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Revenue Sources for Local Public Health Agencies 2009 - pdf

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### **Center for Local Public Health Services**

*Missouri Department of Health and  
Senior Services*

*PO Box 570*

*Jefferson City, MO 65102-0570*

*Phone: 573-751-6170*

*Fax: 573-751-5350*

*Email: [CLPHS1@health.mo.gov](mailto:CLPHS1@health.mo.gov)*

Clark County Health Department

Clay County Public Health Center

Clinton County Health Department

Cole County Health Department

Columbia-Boone County Health Department

Cooper County Public Health Center

Crawford County Nursing Service

Dade County Health Department

Dallas County Health Department

Daviess County Health Department

Dent County Health Center

Douglas County Health Department

Dunklin County Health Department

Franklin County Department of Health

Gasconade/Osage County Health Department

Grundy County Health Department

Harrison County Health Department

Henry County Health Center

Hickory County Health Department

Holt County Health Department

Howard County Public Health Department

Howell County Health Department

Independence City Health Department

Iron County Health Department

Jackson County Health Department

Jasper County Health Department

Jefferson County Health Department

Johnson County Community Health Services

Joplin City Health Department

Kansas City Health Department

Knox County Health Department

Laclede County Health Department

Lafayette County Health Department

Lawrence County Health Department

Lewis County Health Department

Lincoln County Health Department

Linn County Health Department

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Mississippi County Health Department

Moniteau County Health Center

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Morgan County Health Center

New Madrid County Health Department

Newton County Health Department

Nodaway County Health Center

Oregon County Health Department

Ozark County Health Center

Pemiscot County Health Center

Perry County Health Department

Pettis County Health Center

Phelps/Maries County Health Department

Pike County Health Department

Platte County Health Department

Polk County Health Center

Pulaski County Health Department

Putnam County Health Department

Ralls County Health Department

Randolph County Health Department

Ray County Health Department

Reynolds County Health Center

Ripley County Public Health Center

St. Charles County Department of Community Health and the Environment

St. Clair County Health Center

St. Francois County Health Center

St. Joseph/Buchanan County Health Department

City of St. Louis Department of Health

St. Louis County Department of Health

Ste. Genevieve County Health Department

Saline County Health Department

Schuyler County Health Department

Scotland County Health Department

Scott County Health Department

Shannon County Health Department

Shelby County Health Department

Springfield/Greene County Public Health Center

Stoddard County Public Health Center

Stone County Health Department

Sullivan County Health Department

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Tri-County Health Department

Vernon County Health Department

Warren County Health Department


Washington County Health Department

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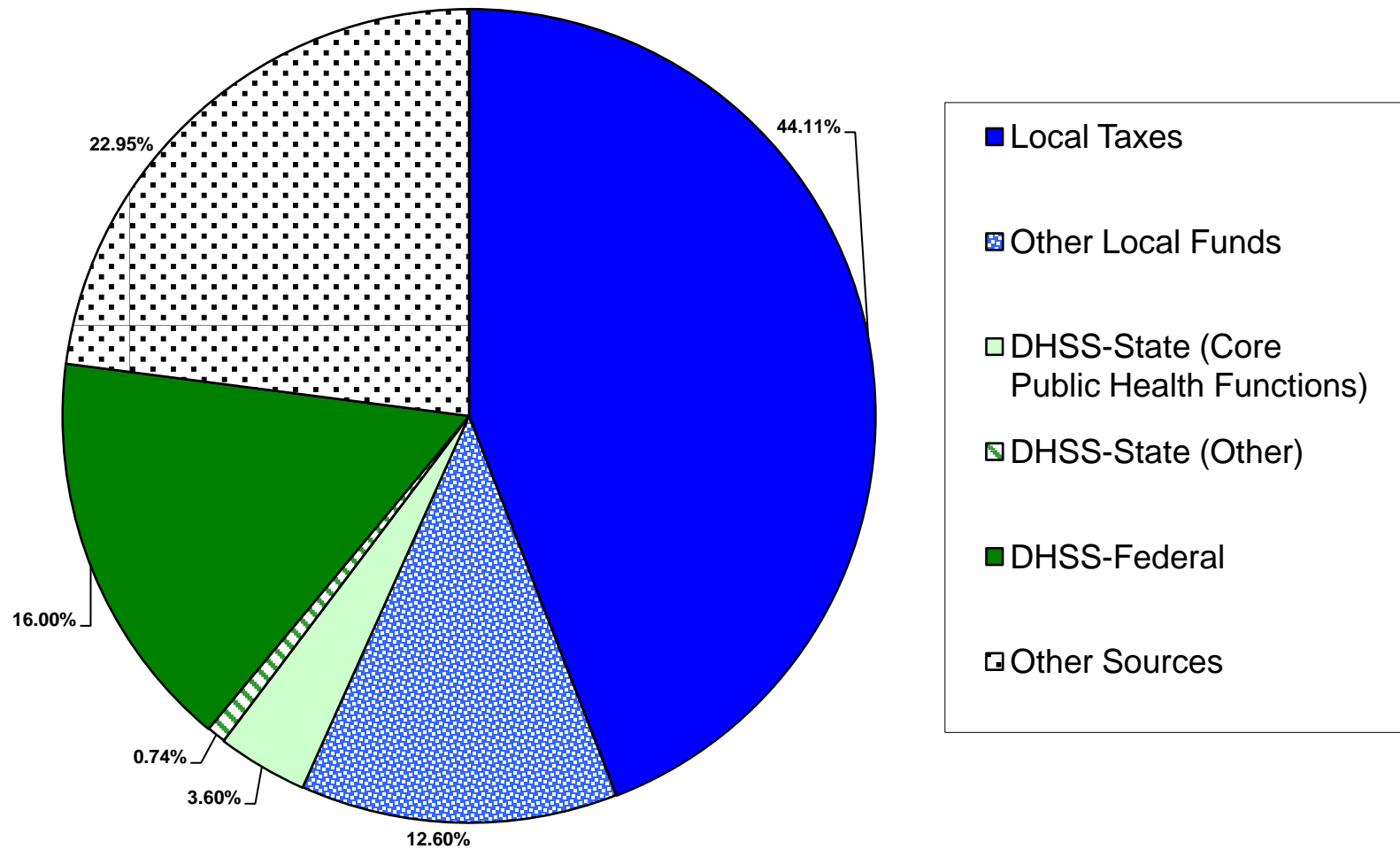
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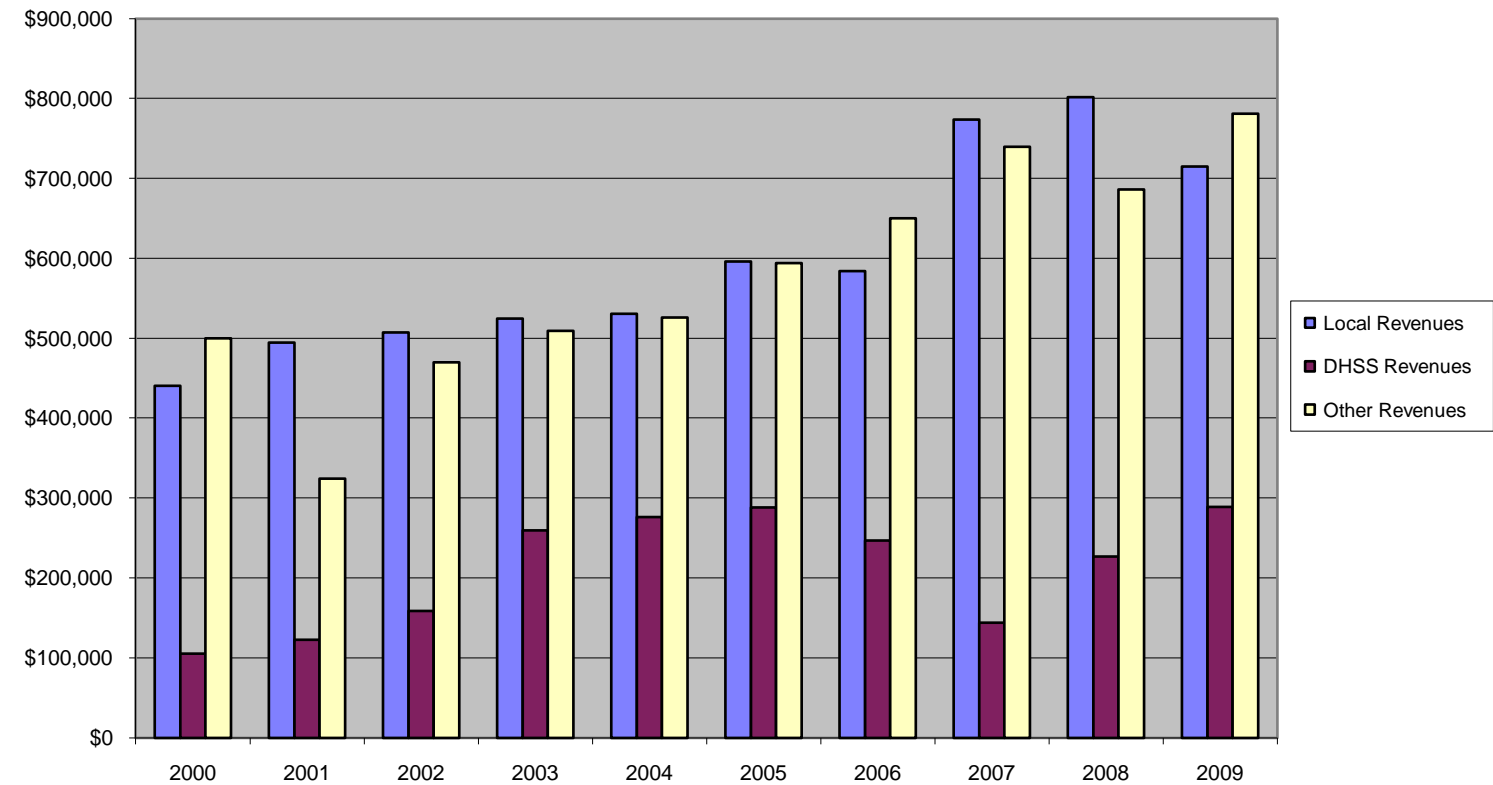
## Revenue Sources for Local Public Health Agencies 2009



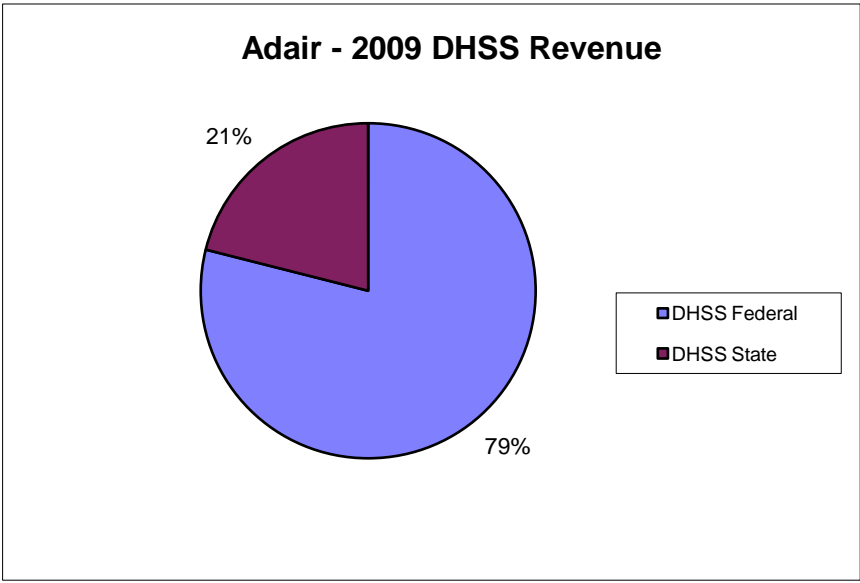
Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2009	Percent of Agency's Total	Population 10,000 - 24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$848,873			
<b>Local Revenues</b>					
Taxes		\$472,278	26.47%	31.37%	44.11%
Interest		\$18,260	1.02%	1.14%	0.87%
Vital Records		\$35,540	1.99%	2.47%	3.35%
Donations			0.00%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$188,585	10.57%	3.53%	4.02%
<b>Total Local Revenues</b>		\$714,663	40.05%	41.64%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,799	3.41%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$22,154	1.24%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$100,748	5.65%	10.02%	5.54%
Child Care Inspections	Federal	\$2,918	0.16%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal	\$18,024	1.01%	0.24%	2.64%
CERT	Federal	\$71,975	4.03%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$11,004	0.62%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$1,328	0.07%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$228,150	12.79%	19.67%	16.00%
<b>Total DHSS State</b>		\$60,799	3.41%	8.64%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$288,949	16.19%	28.31%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,137	0.12%	3.72%	2.95%
Medicare - (Non-Home Health)			0.00%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)		\$778,718	43.64%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
<b>Total Other Revenue</b>		\$780,855	43.76%	30.05%	22.95%
<b>Total Revenue All Sources</b>		\$1,784,467	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,165,175	57.97%	57.69%	47.00%
Fringe Benefits		\$277,012	13.78%	13.19%	14.06%
Supplies/Equipment		\$97,891	4.87%	7.80%	7.69%
Contracted Services		\$96,366	4.79%	3.85%	11.68%
Travel		\$43,718	2.18%	2.41%	1.21%
Utilities/Rent		\$16,049	0.80%	2.26%	1.62%
Election Costs		\$11,200	0.56%	0.13%	0.06%
Capital Expenditures		\$167,027	8.31%	1.72%	1.81%
Other		\$135,427	6.74%	10.95%	14.88%
<b>Total Expenditures</b>		\$2,009,864	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$623,476			
Population		24,943			
<b>Per Capita Public Health Revenue</b>		\$40.32			
Tax Rate		\$0.1996			

Adair County Revenue Comparison 2000-2009

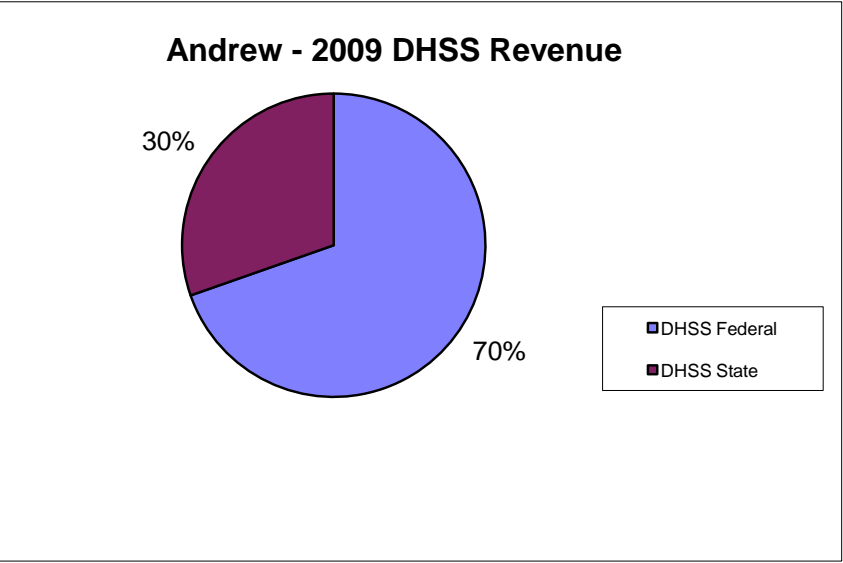
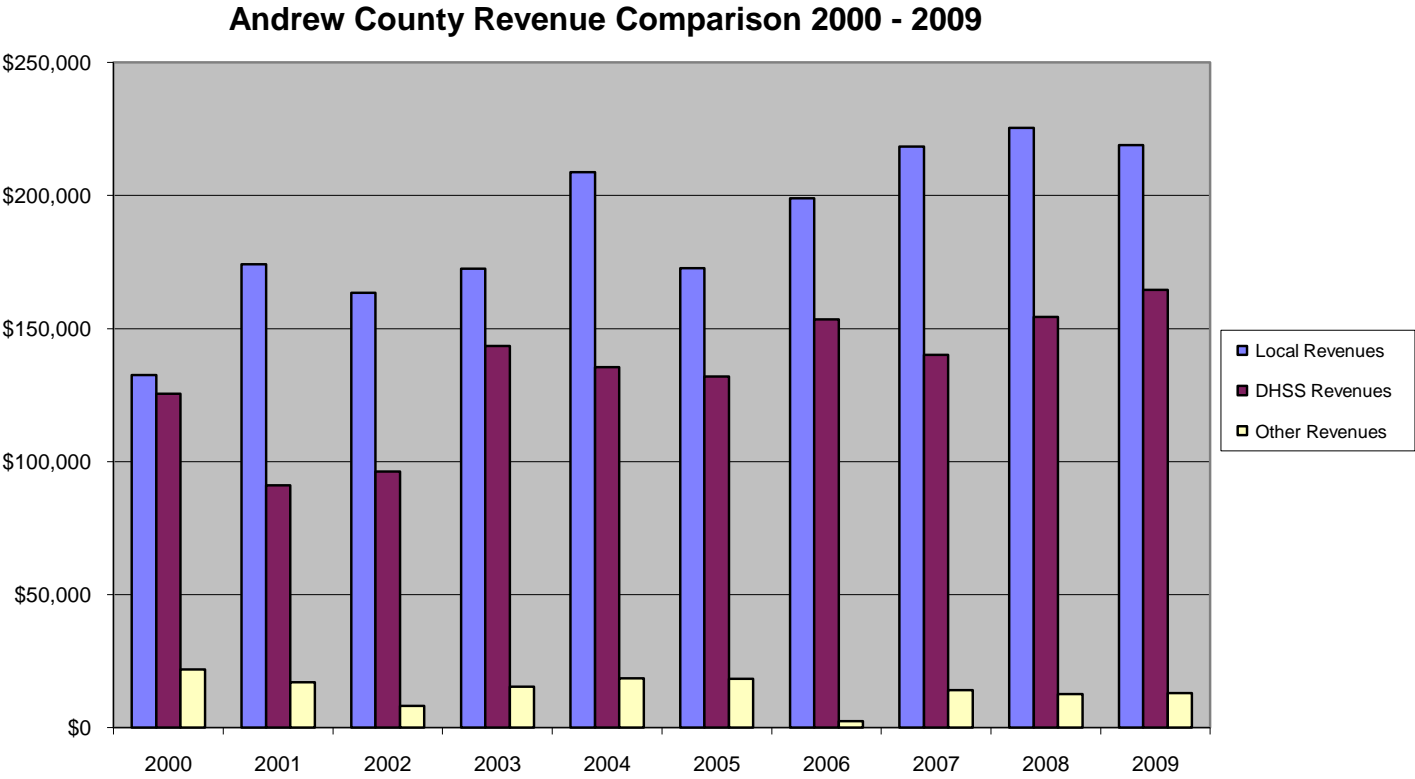


Adair - 2009 DHSS Revenue



Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$285,851			
Local Revenues					
Taxes		\$178,364	44.97%	31.37%	44.11%
Interest		\$5,385	1.36%	1.14%	0.87%
Vital Records		\$17,586	4.43%	2.47%	3.35%
Donations		\$289	0.07%	0.83%	0.34%
Fees		\$1,595	0.40%	2.31%	4.03%
Other		\$15,826	3.99%	3.53%	4.02%
Total Local Revenues		\$219,045	55.23%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$46,572	11.74%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,295	4.61%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$60,833	15.34%	10.02%	5.54%
Child Care Inspections	Federal	\$7,635	1.92%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$27,781	7.00%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$3,390	0.85%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$114,544	28.88%	19.67%	16.00%
Total DHSS State		\$49,962	12.60%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$164,506	41.48%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,070	0.27%	3.72%	2.95%
Medicare - (Non-Home Health)		\$12,009	3.03%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$13,079	3.30%	30.05%	22.95%
Total Revenue All Sources		\$396,630	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$208,328	54.45%	57.69%	47.00%
Fringe Benefits		\$48,396	12.65%	13.19%	14.06%
Supplies/Equipment		\$39,473	10.32%	7.80%	7.69%
Contracted Services		\$23,124	6.04%	3.85%	11.68%
Travel		\$15,693	4.10%	2.41%	1.21%
Utilities/Rent		\$9,655	2.52%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$7,538	1.97%	1.72%	1.81%
Other		\$30,362	7.94%	10.95%	14.88%
Total Expenditures		\$382,570	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$299,911			
Population		16,923			
Per Capita Public Health Revenue		\$23.44			
Tax Rate		\$0.0921			

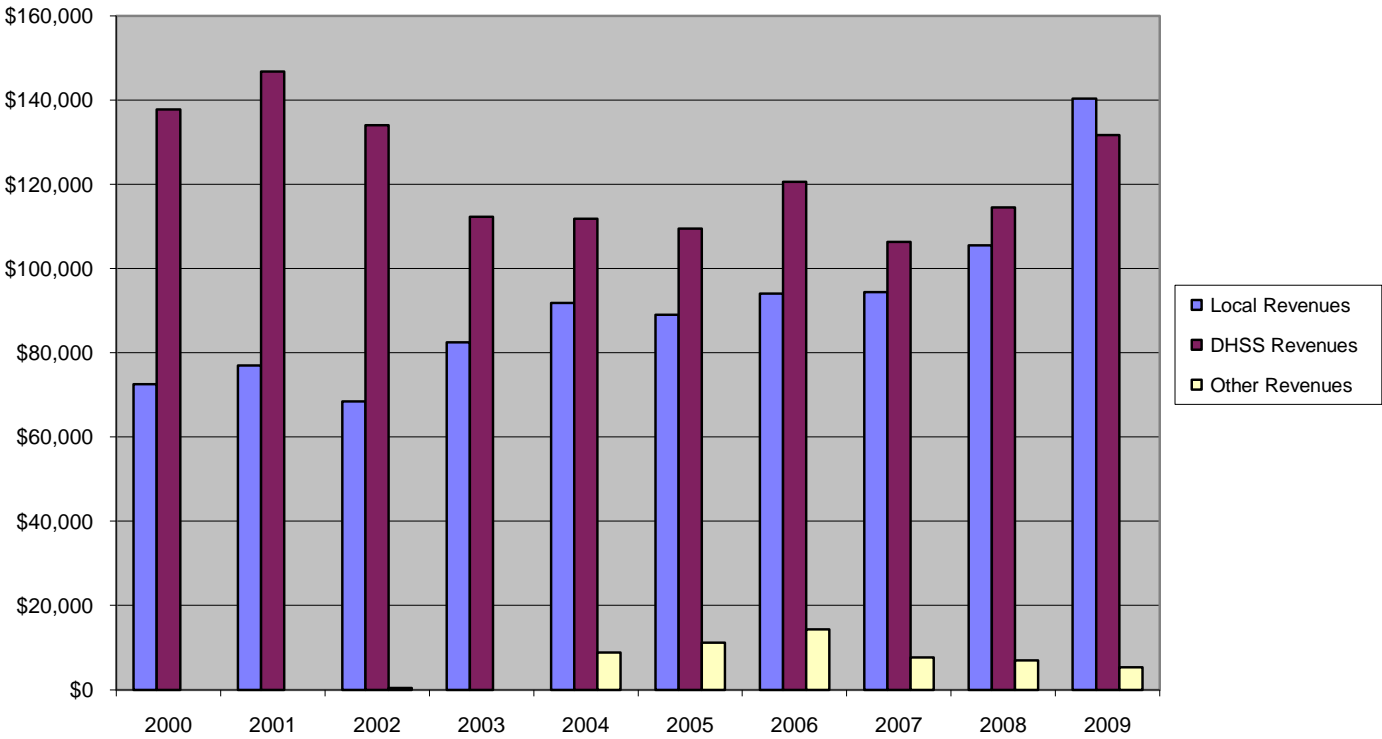




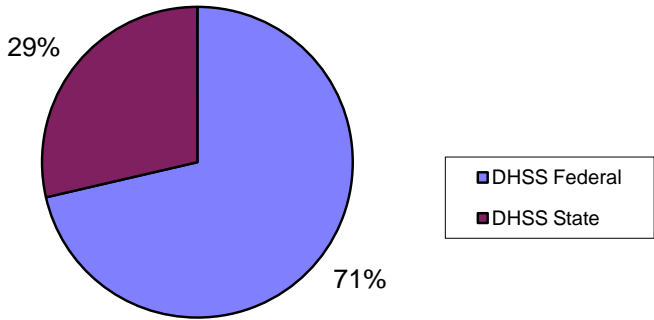
Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2009	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$103,554			
Local Revenues					
Taxes		\$96,820	34.90%	24.58%	44.11%
Interest		\$1,443	0.52%	1.39%	0.87%
Vital Records		\$7,845	2.83%	1.45%	3.35%
Donations		\$2,318	0.84%	1.58%	0.34%
Fees		\$28,398	10.24%	1.23%	4.03%
Other		\$3,508	1.26%	3.71%	4.02%
Total Local Revenues		\$140,333	50.59%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$37,724	13.60%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$23,076	8.32%	0.30%	0.63%
MCH	Federal	\$16,151	5.82%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$19,281	6.95%	5.75%	5.54%
Child Care Inspections	Federal		0.00%	0.09%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$9,068	3.27%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$26,426	9.53%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$94,002	33.89%	15.40%	16.00%
Total DHSS State		\$37,724	13.60%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$131,726	47.49%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,331	1.92%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$5,331	1.92%	39.82%	22.95%
Total Revenue All Sources		\$277,389	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$190,822	69.97%	55.62%	47.00%
Fringe Benefits			0.00%	12.92%	14.06%
Supplies/Equipment		\$46,554	17.07%	7.30%	7.69%
Contracted Services		\$6,000	2.20%	8.96%	11.68%
Travel		\$2,874	1.05%	3.12%	1.21%
Utilities/Rent		\$5,413	1.98%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$21,058	7.72%	6.85%	14.88%
Total Expenditures		\$272,721	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$5,533			
Ending Balance		\$102,689			
Population		6,031			
Per Capita Public Health Revenue		\$45.99			
Tax Rate		\$0.0996			

Atchison County Revenue Comparison 2000 - 2009



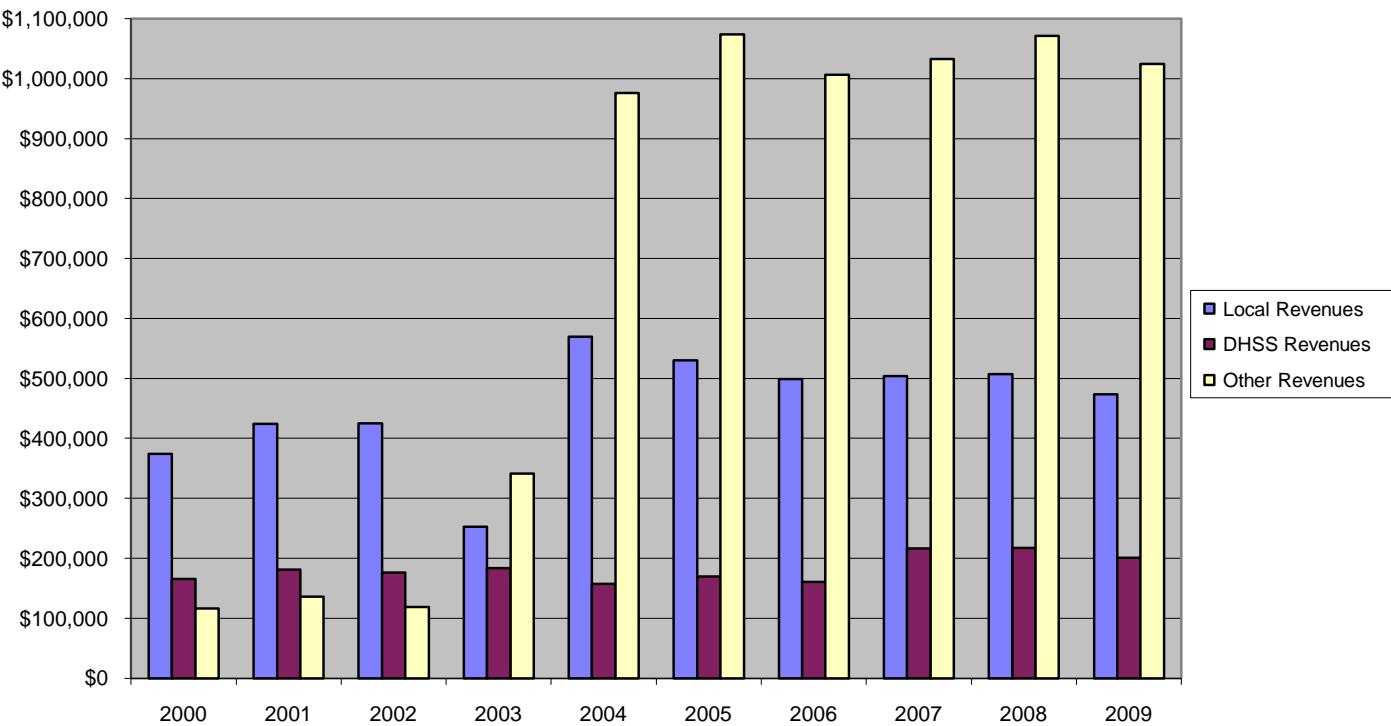
Atchison - 2009 DHSS Revenue



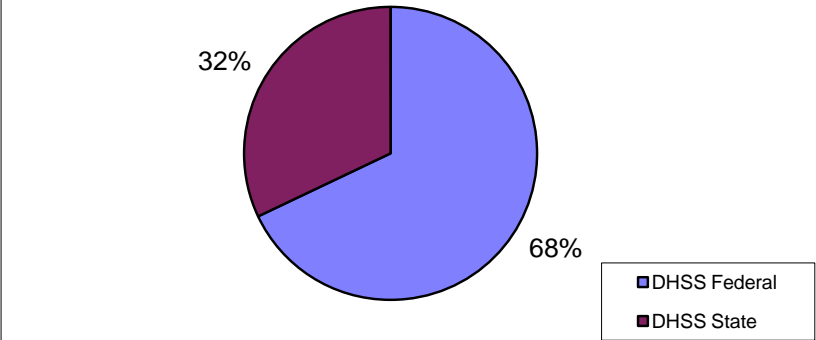
Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$714,378			
Local Revenues					
Taxes		\$208,905	12.30%	31.97%	44.11%
Interest		\$2,047	0.12%	1.02%	0.87%
Vital Records		\$30,980	1.82%	2.88%	3.35%
Donations		\$230	0.01%	0.68%	0.34%
Fees		\$32,845	1.93%	2.95%	4.03%
Other		\$198,577	11.69%	2.90%	4.02%
Total Local Revenues		\$473,584	27.88%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$64,406	3.79%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$22,635	1.33%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$84,460	4.97%	11.61%	5.54%
Child Care Inspections	Federal	\$3,195	0.19%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,785	0.11%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$23,873	1.41%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$480	0.03%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$136,428	8.03%	20.39%	16.00%
Total DHSS State		\$64,406	3.79%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$200,834	11.82%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,926	2.00%	2.89%	2.95%
Medicare - (Non-Home Health)		\$429	0.03%	0.85%	0.73%
Family Planning Title X		\$17,760	1.05%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$202	0.01%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$77,947	4.59%	8.71%	10.07%
Home Health (all pymt. sources)		\$585,186	34.45%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$308,719	18.18%	1.60%	1.65%
Total Other Revenue		\$1,024,169	60.30%	32.05%	22.95%
Total Revenue All Sources		\$1,698,587	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$917,531	56.40%	54.35%	47.00%
Fringe Benefits		\$228,526	14.05%	15.35%	14.06%
Supplies/Equipment		\$137,986	8.48%	7.80%	7.69%
Contracted Services		\$87,605	5.38%	4.60%	11.68%
Travel		\$30,659	1.88%	1.50%	1.21%
Utilities/Rent		\$15,257	0.94%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$209,371	12.87%	9.72%	14.88%
Total Expenditures		\$1,626,935	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$786,030			
Population		26,049			
Per Capita Public Health Revenue		\$30.89			

Audrain County Revenue Comparison 2000 - 2009

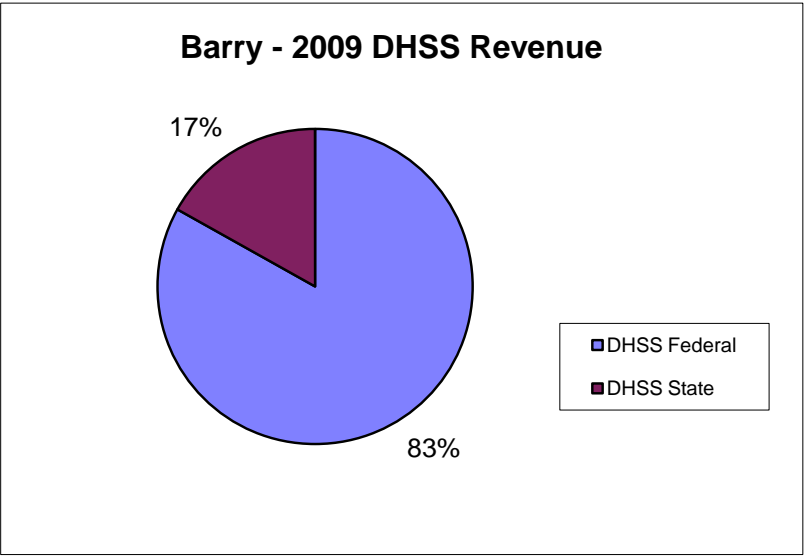
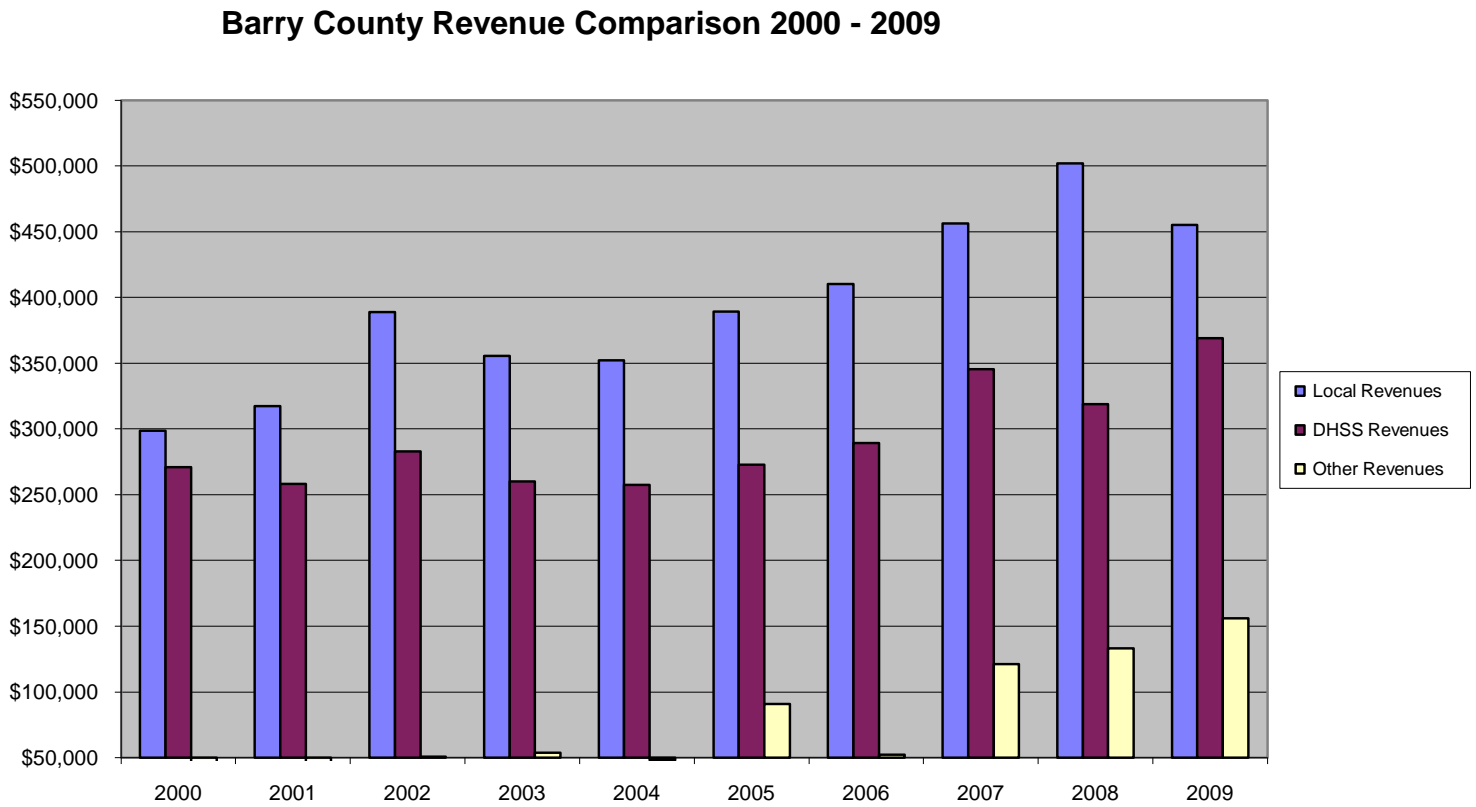


Audrain - 2009 DHSS Revenue



Barry County Health Department

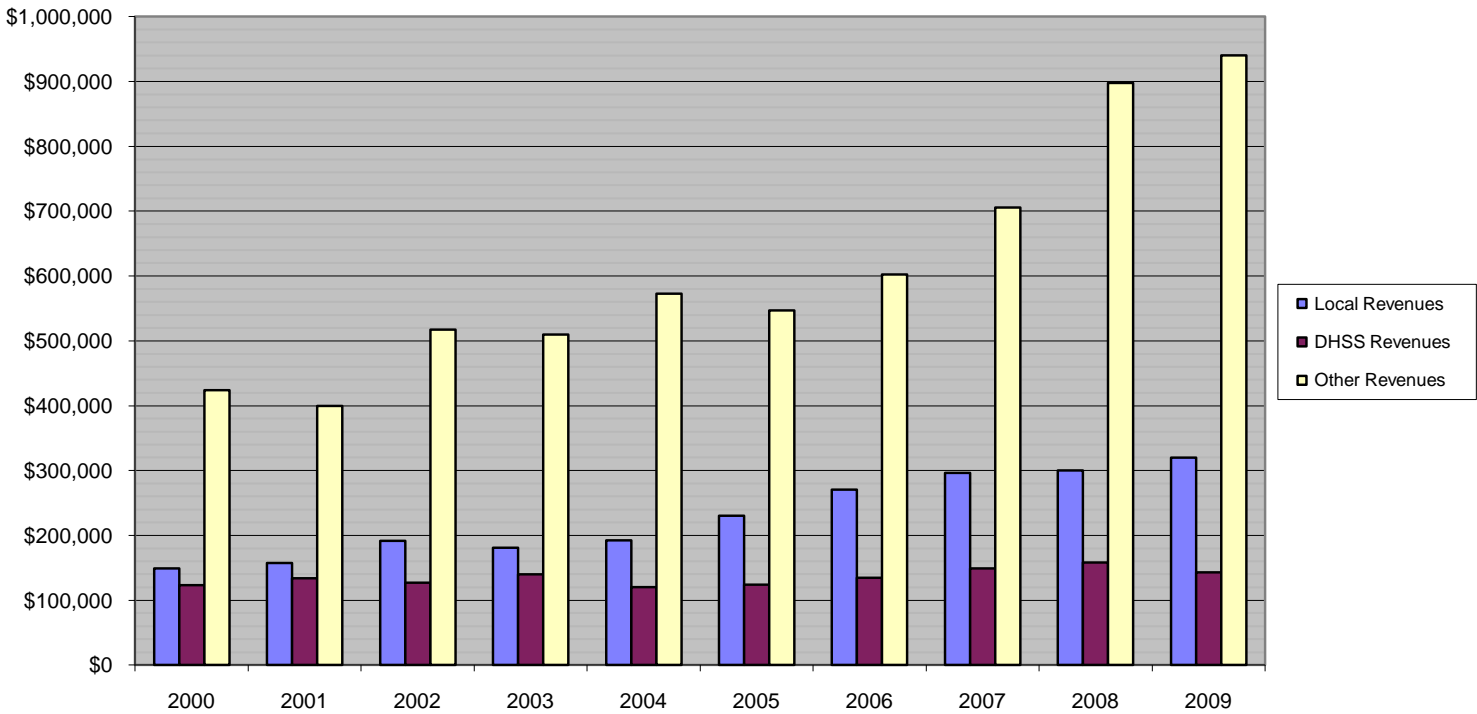
COUNTY Fiscal Year	Revenue Source	Barry 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$244,983			
Local Revenues					
Taxes		\$305,150	31.13%	31.97%	44.11%
Interest		\$4,443	0.45%	1.02%	0.87%
Vital Records		\$36,370	3.71%	2.88%	3.35%
Donations		\$53,098	5.42%	0.68%	0.34%
Fees		\$54,360	5.55%	2.95%	4.03%
Other		\$1,857	0.19%	2.90%	4.02%
Total Local Revenues		\$455,278	46.44%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,429	5.76%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$27,361	2.79%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$227,930	23.25%	11.61%	5.54%
Child Care Inspections	Federal	\$2,670	0.27%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$30,788	3.14%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State	\$5,864	0.60%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$17,591	1.79%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$480	0.05%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$306,820	31.30%	20.39%	16.00%
Total DHSS State		\$62,292	6.35%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$369,112	37.65%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$60,255	6.15%	2.89%	2.95%
Medicare - (Non-Home Health)			0.00%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,300	0.34%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$92,311	9.42%	1.60%	1.65%
Total Other Revenue		\$155,866	15.90%	32.05%	22.95%
Total Revenue All Sources		\$980,256	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$540,009	52.48%	54.35%	47.00%
Fringe Benefits		\$162,204	15.76%	15.35%	14.06%
Supplies/Equipment		\$45,858	4.46%	7.80%	7.69%
Contracted Services		\$7,179	0.70%	4.60%	11.68%
Travel		\$13,080	1.27%	1.50%	1.21%
Utilities/Rent		\$11,778	1.14%	2.68%	1.62%
Election Costs		\$9,599	0.93%	0.05%	0.06%
Capital Expenditures		\$119,559	11.62%	3.96%	1.81%
Other		\$119,717	11.63%	9.72%	14.88%
Total Expenditures		\$1,028,983	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$196,256			
Population		36,301			
Per Capita Public Health Revenue		\$24.46			
Tax Rate		\$0.0706			



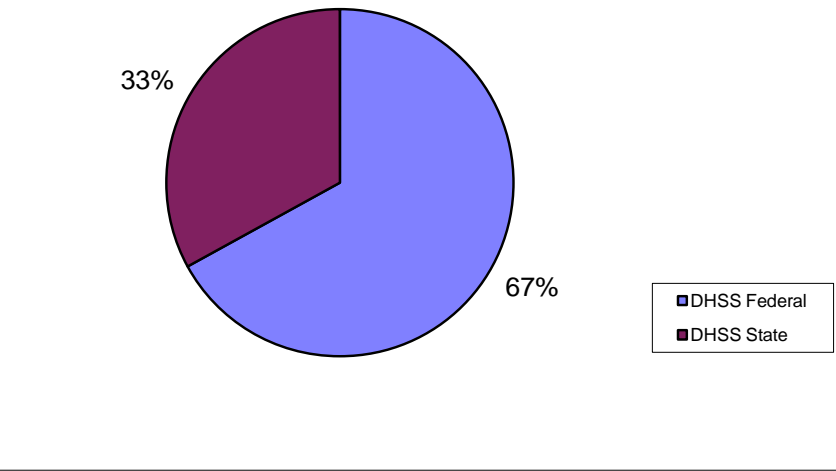
Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$547,847			
Local Revenues					
Taxes		\$243,277	17.34%	31.37%	44.11%
Interest		\$14,064	1.00%	1.14%	0.87%
Vital Records		\$16,290	1.16%	2.47%	3.35%
Donations		\$1,335	0.10%	0.83%	0.34%
Fees		\$45,043	3.21%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$320,009	22.81%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$47,136	3.36%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,820	1.34%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$58,527	4.17%	10.02%	5.54%
Child Care Inspections	Federal	\$1,580	0.11%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$12,409	0.88%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$4,220	0.30%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$160	0.01%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$95,716	6.82%	19.67%	16.00%
Total DHSS State		\$47,136	3.36%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$142,852	10.18%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,833	1.98%	3.72%	2.95%
Medicare - (Non-Home Health)		\$11,435	0.82%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$720	0.05%	4.66%	10.07%
Home Health (all pymt. sources)		\$786,480	56.06%	11.59%	4.46%
Home Maker (all pymt. sources)		\$50,660	3.61%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$62,960	4.49%	3.22%	1.65%
Total Other Revenue		\$940,088	67.01%	30.05%	22.95%
Total Revenue All Sources		\$1,402,949	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$922,114	67.03%	57.69%	47.00%
Fringe Benefits		\$160,798	11.69%	13.19%	14.06%
Supplies/Equipment		\$64,825	4.71%	7.80%	7.69%
Contracted Services		\$54,265	3.94%	3.85%	11.68%
Travel		\$67,354	4.90%	2.41%	1.21%
Utilities/Rent		\$14,413	1.05%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$91,817	6.67%	10.95%	14.88%
Total Expenditures		\$1,375,586	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$575,210			
Population		12,531			
Per Capita Public Health Revenue		\$40.13			
Tax Rate		\$0.14			

Barton County Revenue Comparison 2000-2009



Barton - 2009 DHSS Revenue

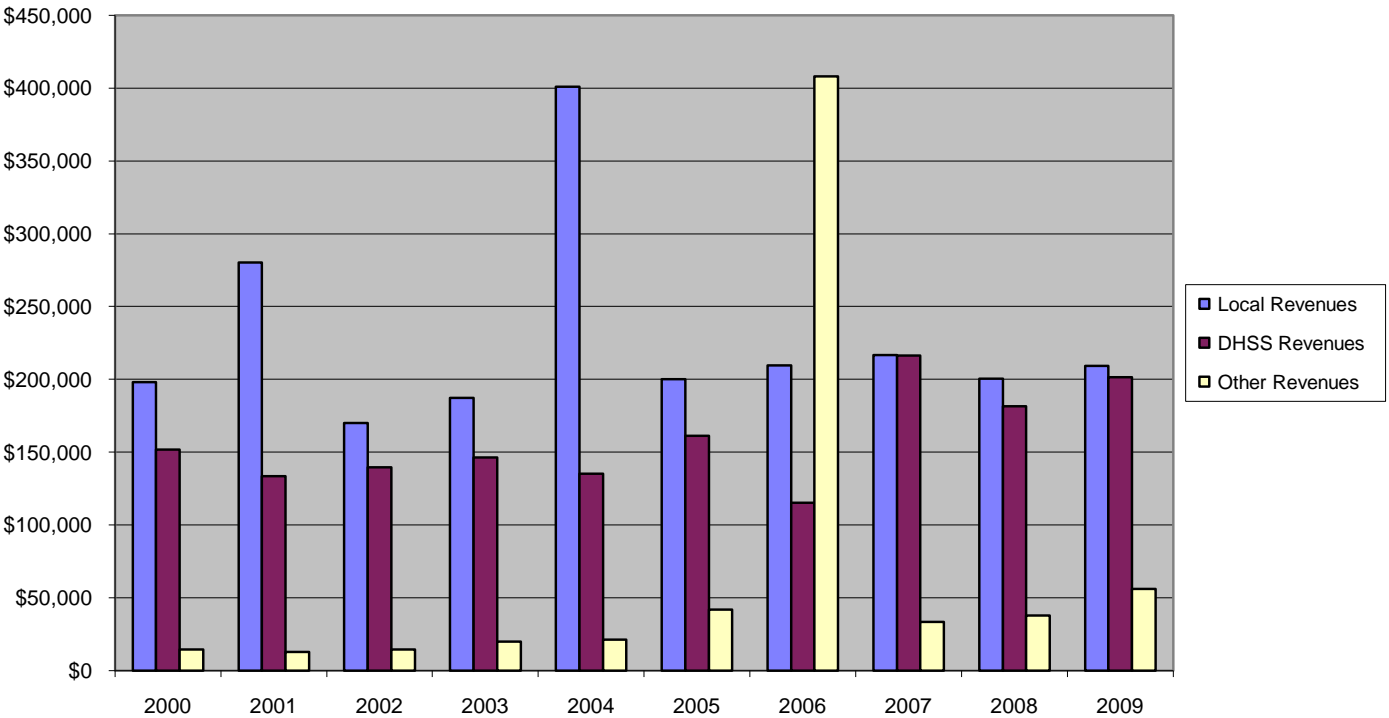




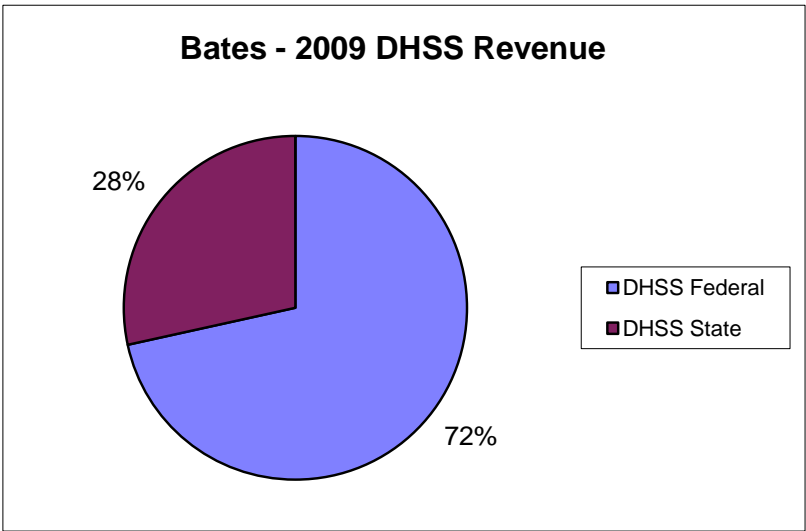
Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$555,333			
Local Revenues					
Taxes		\$153,761	32.92%	31.37%	44.11%
Interest		\$13,570	2.91%	1.14%	0.87%
Vital Records		\$21,026	4.50%	2.47%	3.35%
Donations		\$3,216	0.69%	0.83%	0.34%
Fees		\$16,463	3.52%	2.31%	4.03%
Other		\$1,330	0.28%	3.53%	4.02%
Total Local Revenues		\$209,366	44.82%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$57,356	12.28%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,803	4.24%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$79,934	17.11%	10.02%	5.54%
Child Care Inspections	Federal	\$1,290	0.28%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,910	0.62%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$39,954	8.55%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$320	0.07%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$144,211	30.87%	19.67%	16.00%
Total DHSS State		\$57,356	12.28%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$201,566	43.15%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,447	8.02%	3.72%	2.95%
Medicare - (Non-Home Health)		\$18,709	4.01%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$56,156	12.02%	30.05%	22.95%
Total Revenue All Sources		\$467,088	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,649	56.34%	57.69%	47.00%
Fringe Benefits		\$64,281	14.86%	13.19%	14.06%
Supplies/Equipment		\$33,867	7.83%	7.80%	7.69%
Contracted Services		\$52,720	12.19%	3.85%	11.68%
Travel		\$2,115	0.49%	2.41%	1.21%
Utilities/Rent		\$12,470	2.88%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$23,340	5.40%	10.95%	14.88%
Total Expenditures		\$432,442	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$702			
Ending Balance		\$589,276			
Population		17,075			
Per Capita Public Health Revenue		\$27.36			
Tax Rate		\$0.0831			

Bates County Revenue Comparison 2000 - 2009



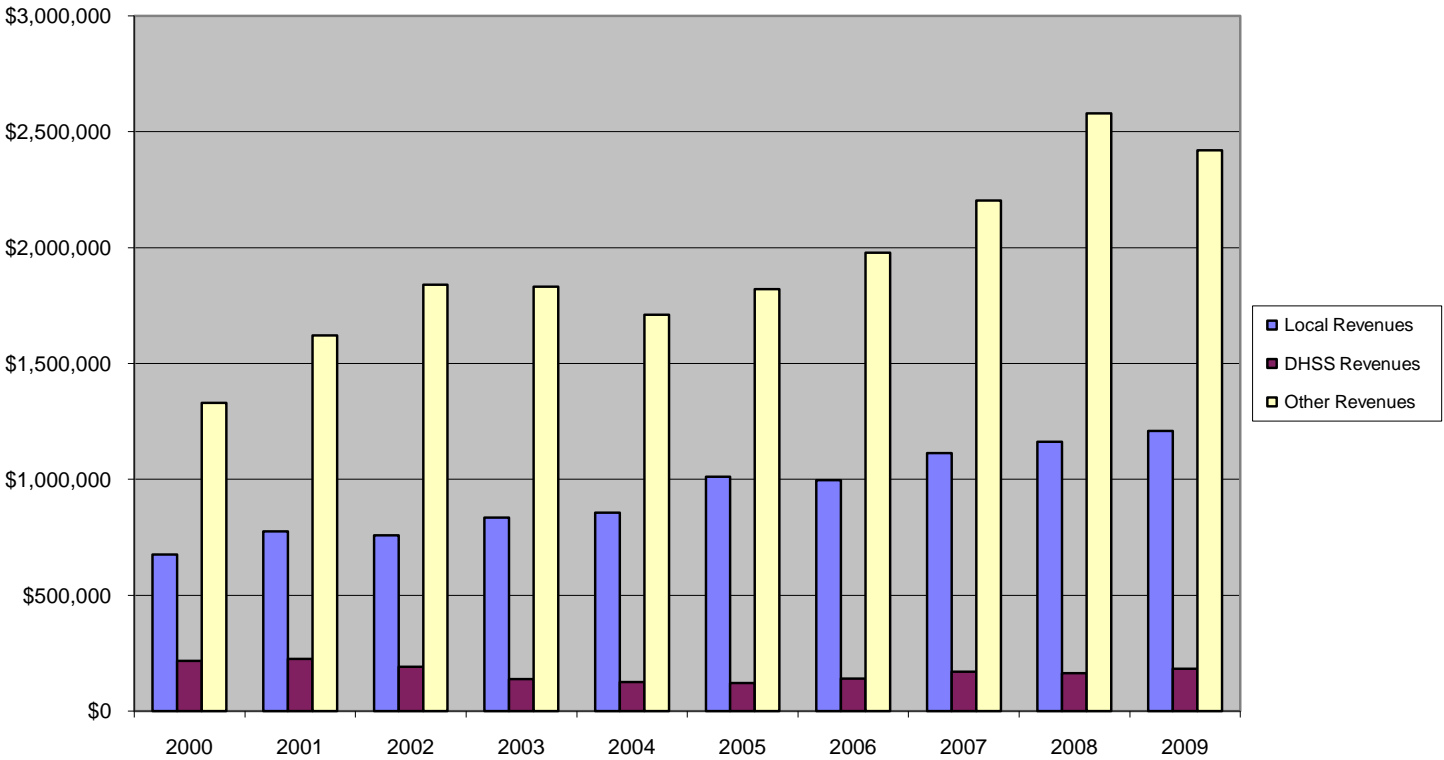
Bates - 2009 DHSS Revenue



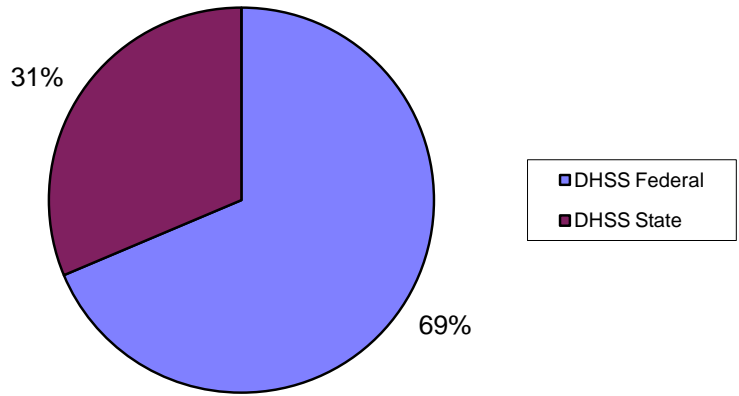
Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$403,375			
Local Revenues					
Taxes		\$888,644	23.32%	31.37%	44.11%
Interest		\$17,607	0.46%	1.14%	0.87%
Vital Records		\$20,586	0.54%	2.47%	3.35%
Donations		\$38,932	1.02%	0.83%	0.34%
Fees		\$41,850	1.10%	2.31%	4.03%
Other		\$201,242	5.28%	3.53%	4.02%
Total Local Revenues		\$1,208,861	31.72%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$57,463	1.51%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,279	0.51%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$69,699	1.83%	10.02%	5.54%
Child Care Inspections	Federal	\$935	0.02%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,200	0.03%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$34,686	0.91%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$125,799	3.30%	19.67%	16.00%
Total DHSS State		\$57,463	1.51%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$183,262	4.81%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$45,258	1.19%	3.72%	2.95%
Medicare - (Non-Home Health)		\$76,452	2.01%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)		\$1,227,492	32.21%	11.59%	4.46%
Home Maker (all pymt. sources)		\$472,238	12.39%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$597,561	15.68%	3.22%	1.65%
Total Other Revenue		\$2,419,001	63.47%	30.05%	22.95%
Total Revenue All Sources		\$3,811,124	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,178,064	61.64%	57.69%	47.00%
Fringe Benefits		\$495,022	14.01%	13.19%	14.06%
Supplies/Equipment		\$251,713	7.12%	7.80%	7.69%
Contracted Services		\$31,211	0.88%	3.85%	11.68%
Travel		\$145,059	4.10%	2.41%	1.21%
Utilities/Rent		\$18,716	0.53%	2.26%	1.62%
Election Costs		\$7,480	0.21%	0.13%	0.06%
Capital Expenditures		\$48,306	1.37%	1.72%	1.81%
Other		\$358,160	10.14%	10.95%	14.88%
Total Expenditures		\$3,533,731	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$195,678			
Ending Balance		\$485,090			
Population		18,349			
Per Capita Public Health Revenue		\$82.50			
Tax Rate		\$0.3864			

Benton County Revenue Comparison 2000 - 2009



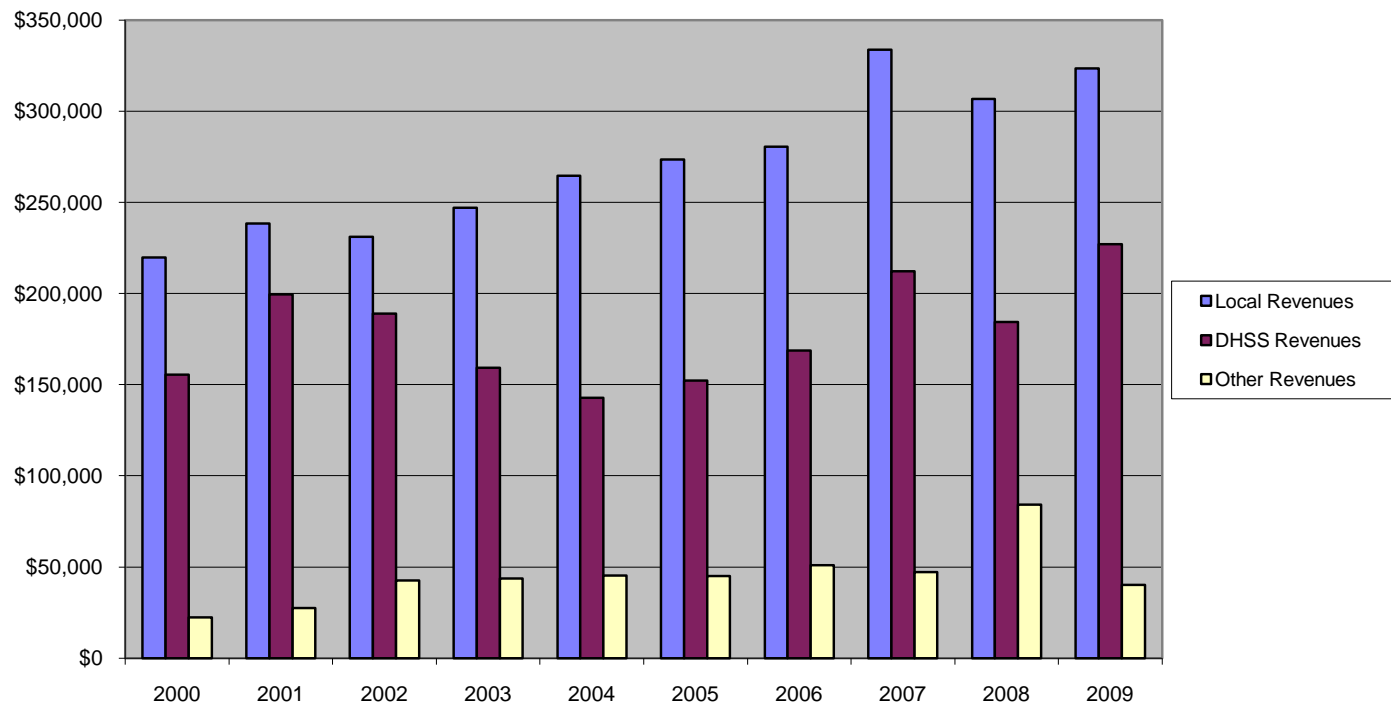
Benton - 2009 DHSS Revenue



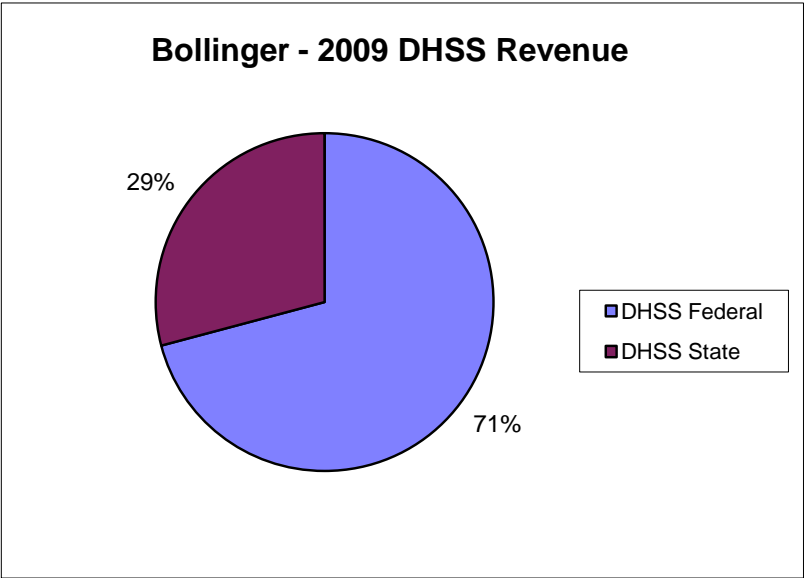
Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$391,119			
Local Revenues					
Taxes		\$271,399	45.96%	31.37%	44.11%
Interest		\$11,627	1.97%	1.14%	0.87%
Vital Records		\$12,697	2.15%	2.47%	3.35%
Donations		\$3,164	0.54%	0.83%	0.34%
Fees		\$1,390	0.24%	2.31%	4.03%
Other		\$23,165	3.92%	3.53%	4.02%
Total Local Revenues		\$323,441	54.78%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$65,743	11.13%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,654	3.16%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$74,282	12.58%	10.02%	5.54%
Child Care Inspections	Federal	\$1,255	0.21%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,100	0.36%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$16,907	2.86%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$18,593	3.15%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$28,738	4.87%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$390	0.07%	1.24%	0.53%
Other DHSS	Federal	\$240	0.04%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$160,769	27.23%	19.67%	16.00%
Total DHSS State		\$66,133	11.20%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$226,902	38.43%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,826	4.37%	3.72%	2.95%
Medicare - (Non-Home Health)		\$9,208	1.56%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$5,112	0.87%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$40,146	6.80%	30.05%	22.95%
Total Revenue All Sources		\$590,489	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$308,593	55.18%	57.69%	47.00%
Fringe Benefits		\$56,858	10.17%	13.19%	14.06%
Supplies/Equipment		\$25,656	4.59%	7.80%	7.69%
Contracted Services		\$44,108	7.89%	3.85%	11.68%
Travel		\$13,827	2.47%	2.41%	1.21%
Utilities/Rent		\$14,234	2.55%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$95,969	17.16%	10.95%	14.88%
Total Expenditures		\$559,245	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$422,363			
Population		11,990			
Per Capita Public Health Revenue		\$49.25			
Tax Rate		\$0.2400			

Bollinger County Revenue Comparison 2000 - 2009



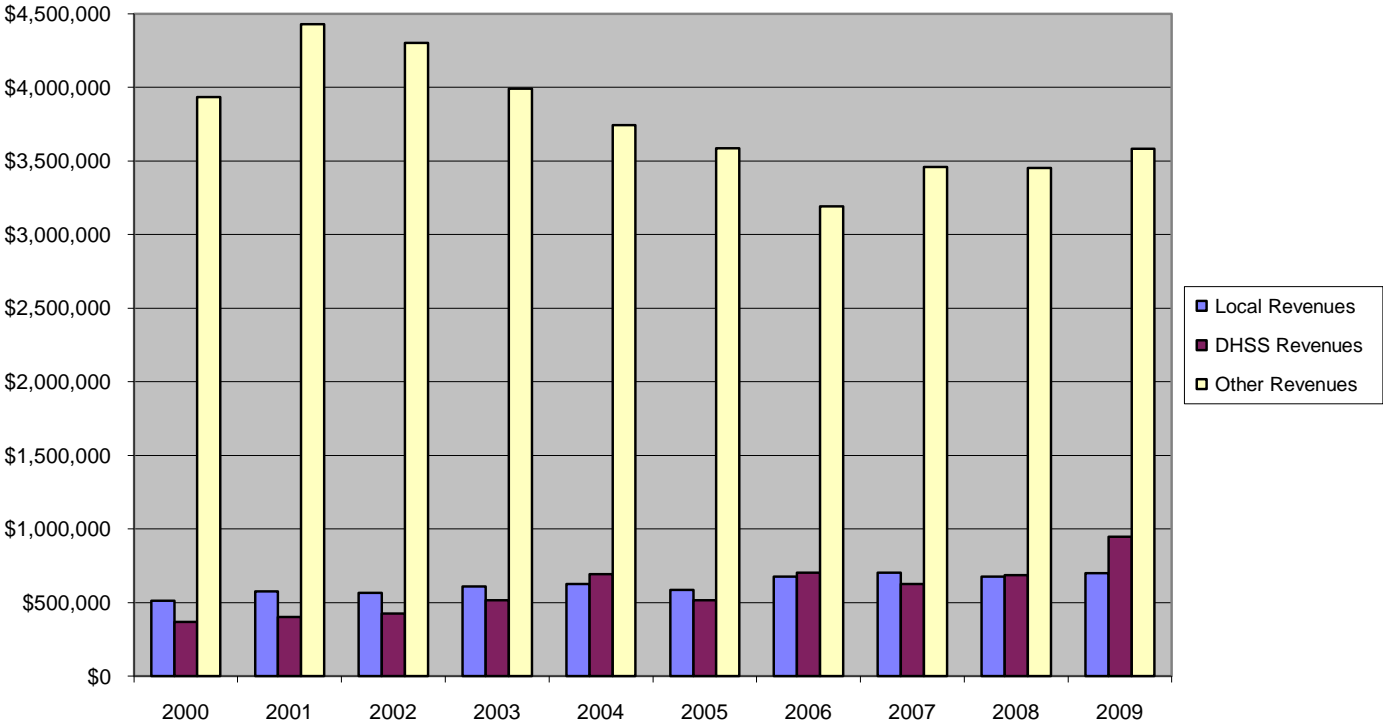
Bollinger - 2009 DHSS Revenue



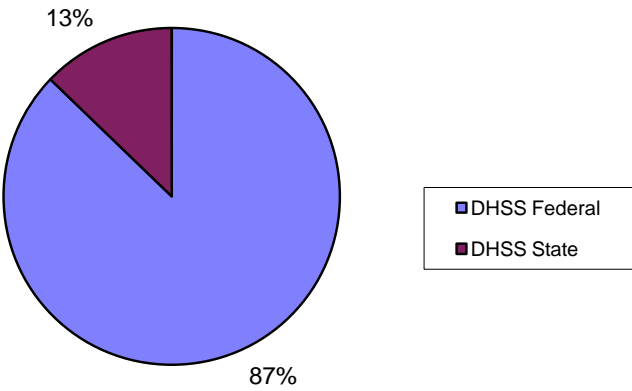
Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$3,681,156			
Local Revenues					
Taxes		\$467,902	8.95%	31.97%	44.11%
Interest		\$109,370	2.09%	1.02%	0.87%
Vital Records		\$86,760	1.66%	2.88%	3.35%
Donations		\$22,446	0.43%	0.68%	0.34%
Fees		\$10,730	0.21%	2.95%	4.03%
Other		\$2,555	0.05%	2.90%	4.02%
Total Local Revenues		\$699,763	13.38%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$73,217	1.40%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$29,431	0.56%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$261,635	5.00%	11.61%	5.54%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$4,301	0.08%	0.21%	0.13%
AIDS Funding	Federal	\$176,475	3.37%	0.71%	2.64%
CERT	Federal	\$156,538	2.99%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$79,672	1.52%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$36,713	0.70%	0.53%	0.23%
Worksite Inventory	Federal	\$30,886	0.59%	0.09%	0.06%
Other DHSS	State	\$47,962	0.92%	0.42%	0.53%
Other DHSS	Federal	\$50,462	0.97%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$826,113	15.80%	20.39%	16.00%
Total DHSS State		\$121,179	2.32%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$947,292	18.12%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$57,049	1.09%	2.89%	2.95%
Medicare - (Non-Home Health)		-\$2,068	-0.04%	0.85%	0.73%
Family Planning Title X		\$30,000	0.57%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$620	0.01%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$92,526	1.77%	8.71%	10.07%
Home Health (all pymt. sources)		\$128,472	2.46%	6.25%	4.46%
Home Maker (all pymt. sources)		\$3,269,284	62.52%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,069	0.12%	1.60%	1.65%
Total Other Revenue		\$3,581,952	68.50%	32.05%	22.95%
Total Revenue All Sources		\$5,229,007	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,249,706	64.40%	54.35%	47.00%
Fringe Benefits		\$1,024,700	20.31%	15.35%	14.06%
Supplies/Equipment		\$286,823	5.68%	7.80%	7.69%
Contracted Services		\$167,224	3.31%	4.60%	11.68%
Travel		\$82,195	1.63%	1.50%	1.21%
Utilities/Rent		\$45,017	0.89%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$190,165	3.77%	9.72%	14.88%
Total Expenditures		\$5,045,830	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$218,078			
Ending Balance		\$4,082,411			
Population		41,383			
Per Capita Public Health Revenue		\$44.10			
Tax Rate		\$0.0950			

Butler County Revenue Comparison 2000 - 2009



Butler - 2009 DHSS Revenue

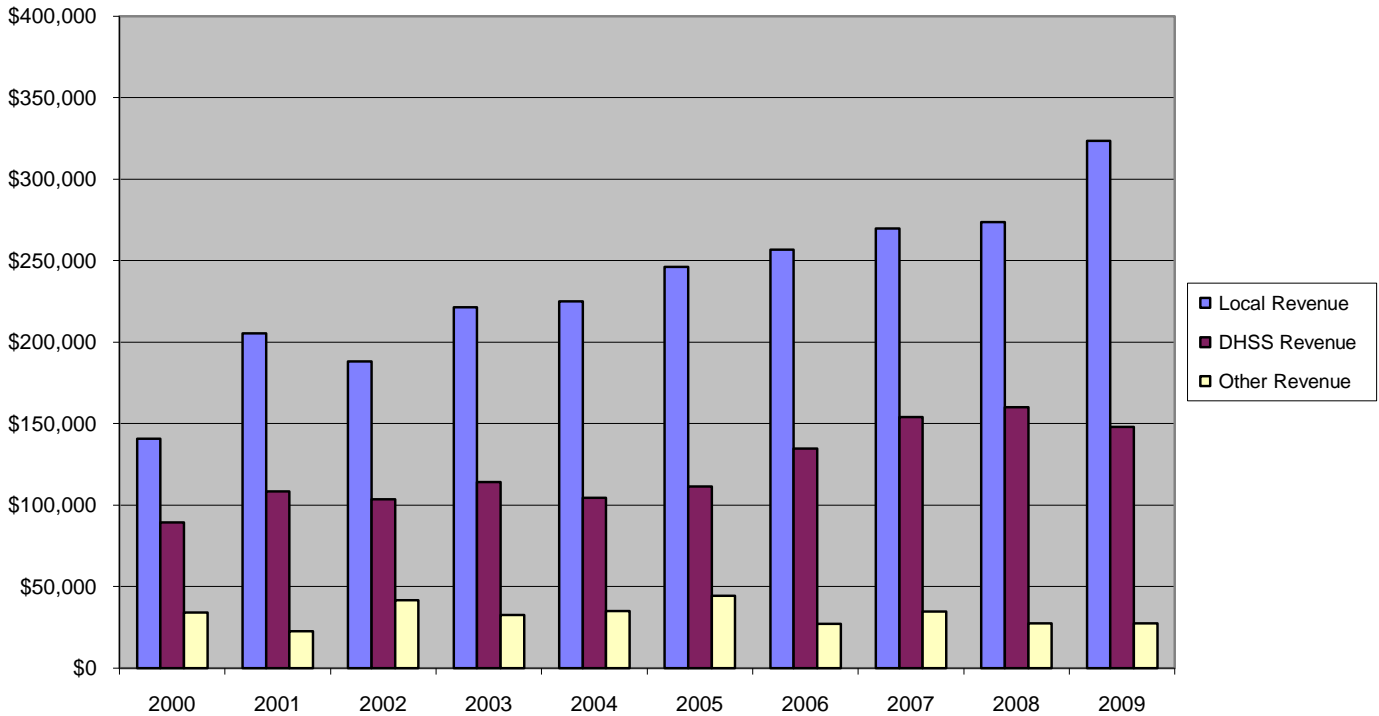




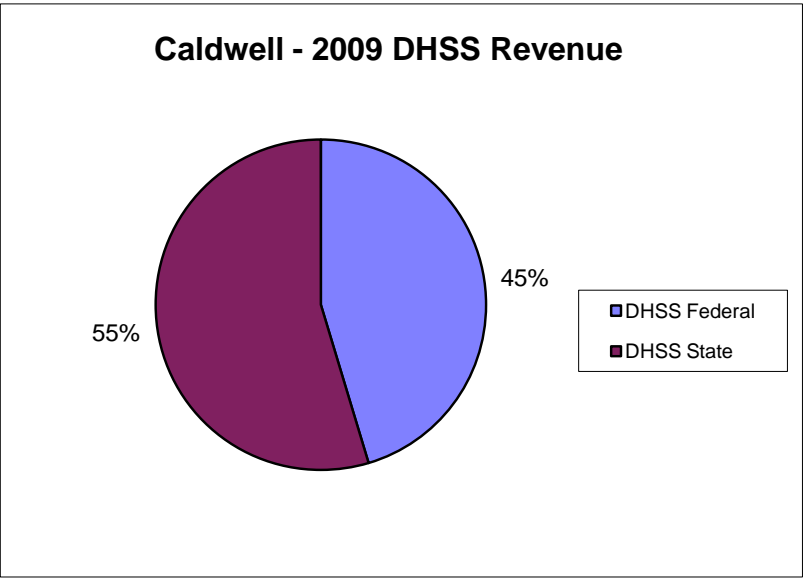
Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$485,421			
Local Revenues					
Taxes		\$293,184	58.75%	24.58%	44.11%
Interest		\$9,827	1.97%	1.39%	0.87%
Vital Records		\$11,277	2.26%	1.45%	3.35%
Donations		\$365	0.07%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$8,765	1.76%	3.71%	4.02%
Total Local Revenues		\$323,417	64.80%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,006	11.22%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,538	3.51%	3.07%	1.40%
School Health	State	\$24,907	4.99%	0.93%	0.16%
WIC Administration	Federal	\$30,983	6.21%	5.75%	5.54%
Child Care Inspections	Federal	\$445	0.09%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,600	0.32%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$16,569	3.32%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$67,135	13.45%	15.40%	16.00%
Total DHSS State		\$80,913	16.21%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$148,048	29.67%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,265	1.46%	2.25%	2.95%
Medicare - (Non-Home Health)		\$13,109	2.63%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.65%	10.07%
Home Health (all pymt. sources)		\$7,226	1.45%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$27,600	5.53%	39.82%	22.95%
Total Revenue All Sources		\$499,064	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$235,656	30.63%	55.62%	47.00%
Fringe Benefits		\$62,219	8.09%	12.92%	14.06%
Supplies/Equipment		\$9,092	1.18%	7.30%	7.69%
Contracted Services		\$11,619	1.51%	8.96%	11.68%
Travel		\$11,067	1.44%	3.12%	1.21%
Utilities/Rent		\$7,513	0.98%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$390,778	50.80%	2.78%	1.81%
Other		\$41,347	5.37%	6.85%	14.88%
Total Expenditures		\$769,290	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$215,195			
Population		9,248			
Per Capita Public Health Revenue		\$53.18			
Tax Rate		\$0.2494			

Caldwell County Revenue Comparison 2000 - 2009



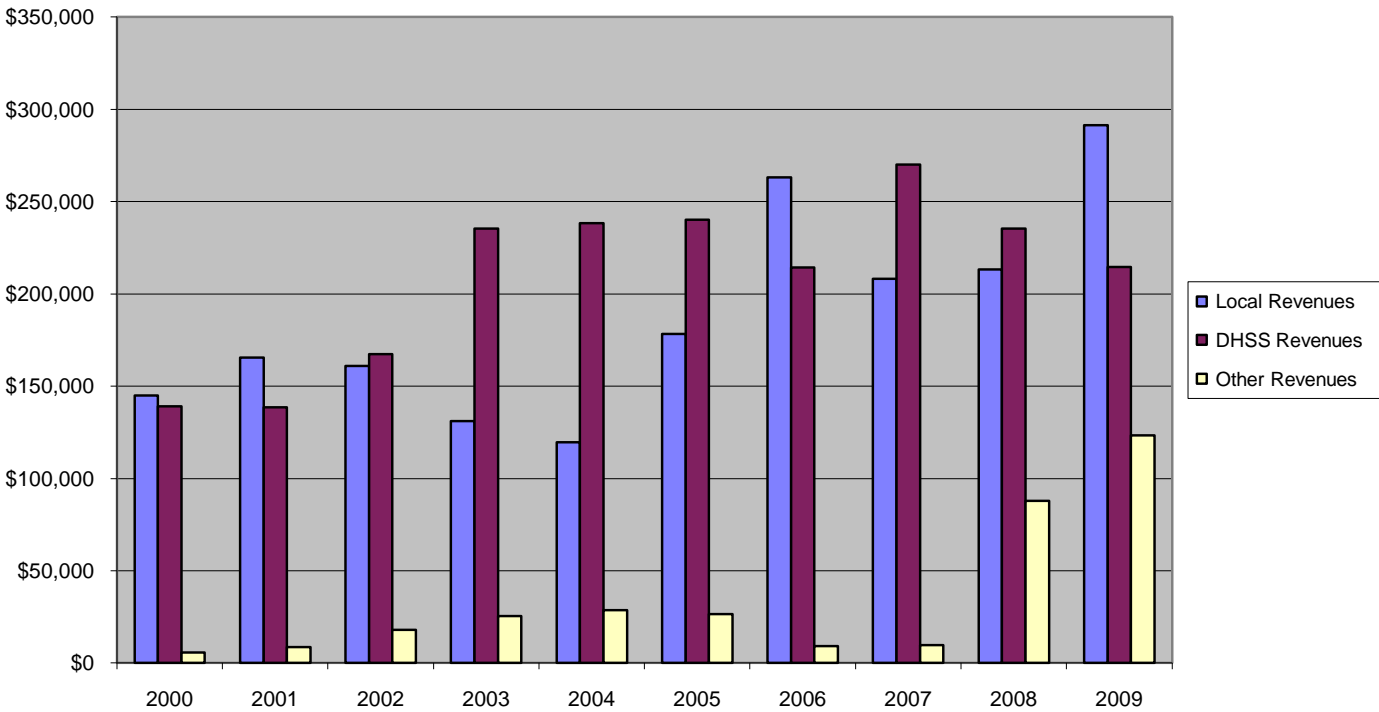
Caldwell - 2009 DHSS Revenue



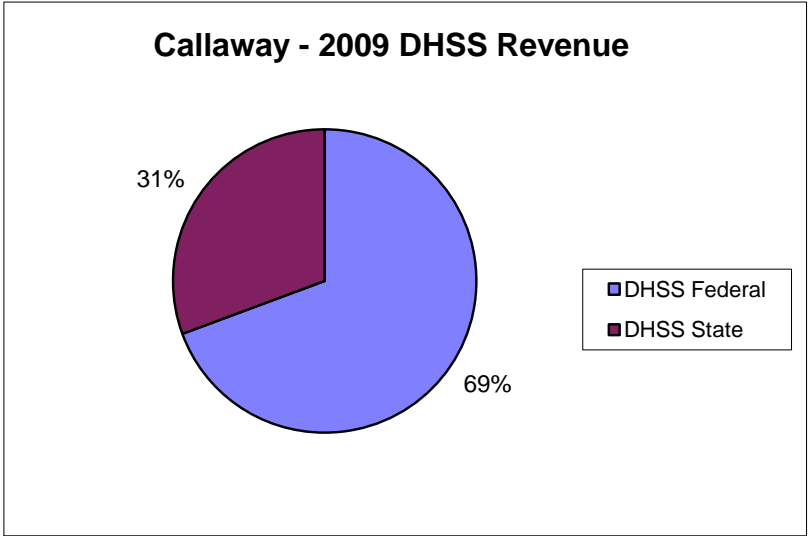
Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$219,368	34.87%	31.97%	44.11%
Interest		\$117	0.02%	1.02%	0.87%
Vital Records		\$35,678	5.67%	2.88%	3.35%
Donations			0.00%	0.68%	0.34%
Fees		\$11,238	1.79%	2.95%	4.03%
Other		\$25,052	3.98%	2.90%	4.02%
Total Local Revenues		\$291,452	46.32%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$65,742	10.45%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$25,534	4.06%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$84,011	13.35%	11.61%	5.54%
Child Care Inspections	Federal	\$2,440	0.39%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$36,728	5.84%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal		0.00%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$148,713	23.64%	20.39%	16.00%
Total DHSS State		\$65,742	10.45%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$214,455	34.09%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,209	2.58%	2.89%	2.95%
Medicare - (Non-Home Health)		\$8,039	1.28%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$98,997	15.73%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$123,245	19.59%	32.05%	22.95%
Total Revenue All Sources		\$629,151	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$309,858	49.25%	54.35%	47.00%
Fringe Benefits		\$106,713	16.96%	15.35%	14.06%
Supplies/Equipment		\$7,570	1.20%	7.80%	7.69%
Contracted Services		\$13,116	2.08%	4.60%	11.68%
Travel		\$3,168	0.50%	1.50%	1.21%
Utilities/Rent		\$82,016	13.04%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$106,709	16.96%	9.72%	14.88%
Total Expenditures		\$629,150	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		43,464			
Per Capita Public Health Revenue		\$14.48			

Callaway County Revenue Comparison 2000 - 2009



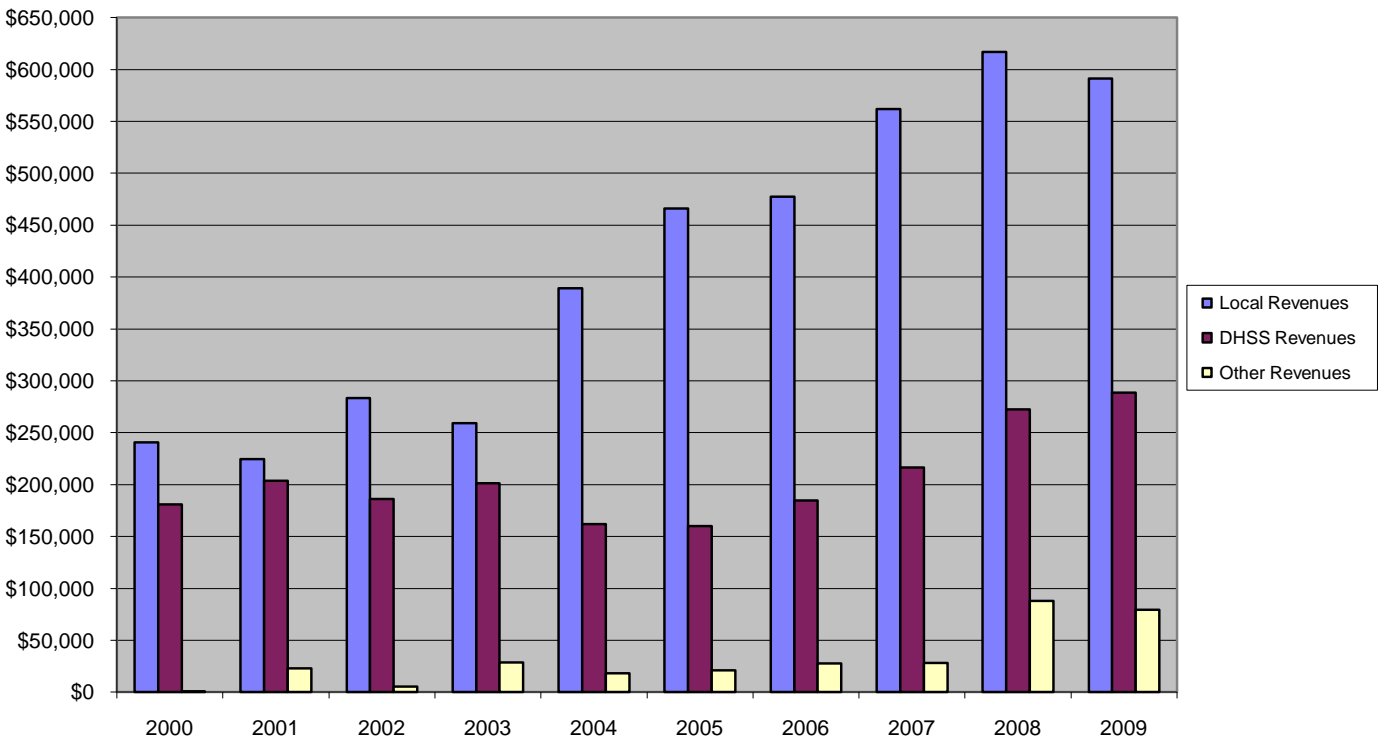
Callaway - 2009 DHSS Revenue



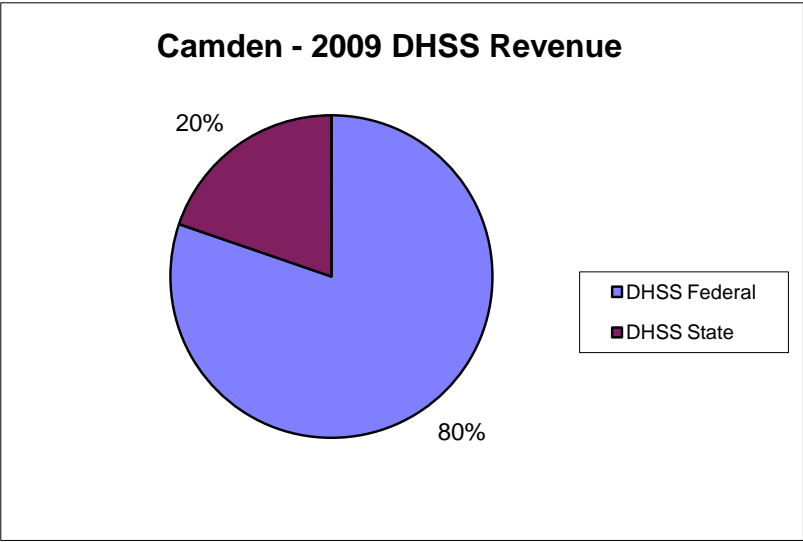
Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$438,863	45.74%	31.97%	44.11%
Interest			0.00%	1.02%	0.87%
Vital Records		\$22,115	2.30%	2.88%	3.35%
Donations		\$954	0.10%	0.68%	0.34%
Fees		\$41,422	4.32%	2.95%	4.03%
Other		\$87,875	9.16%	2.90%	4.02%
Total Local Revenues		\$591,229	61.62%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,970	5.94%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$23,917	2.49%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$132,171	13.78%	11.61%	5.54%
Child Care Inspections	Federal	\$1,630	0.17%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,900	0.41%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$42,949	4.48%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$27,182	2.83%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal		0.00%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$231,749	24.15%	20.39%	16.00%
Total DHSS State		\$56,970	5.94%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$288,719	30.09%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$677	0.07%	2.89%	2.95%
Medicare - (Non-Home Health)		\$28,883	3.01%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$49,985	5.21%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$79,544	8.29%	32.05%	22.95%
Total Revenue All Sources		\$959,491	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$469,564	48.94%	54.35%	47.00%
Fringe Benefits		\$210,254	21.91%	15.35%	14.06%
Supplies/Equipment		\$118,948	12.40%	7.80%	7.69%
Contracted Services		\$4,918	0.51%	4.60%	11.68%
Travel		\$9,131	0.95%	1.50%	1.21%
Utilities/Rent		\$4,830	0.50%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$141,847	14.78%	9.72%	14.88%
Total Expenditures		\$959,491	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		40,664			
Per Capita Public Health Revenue		\$23.60			

Camden County Revenue Comparison 2000 - 2009



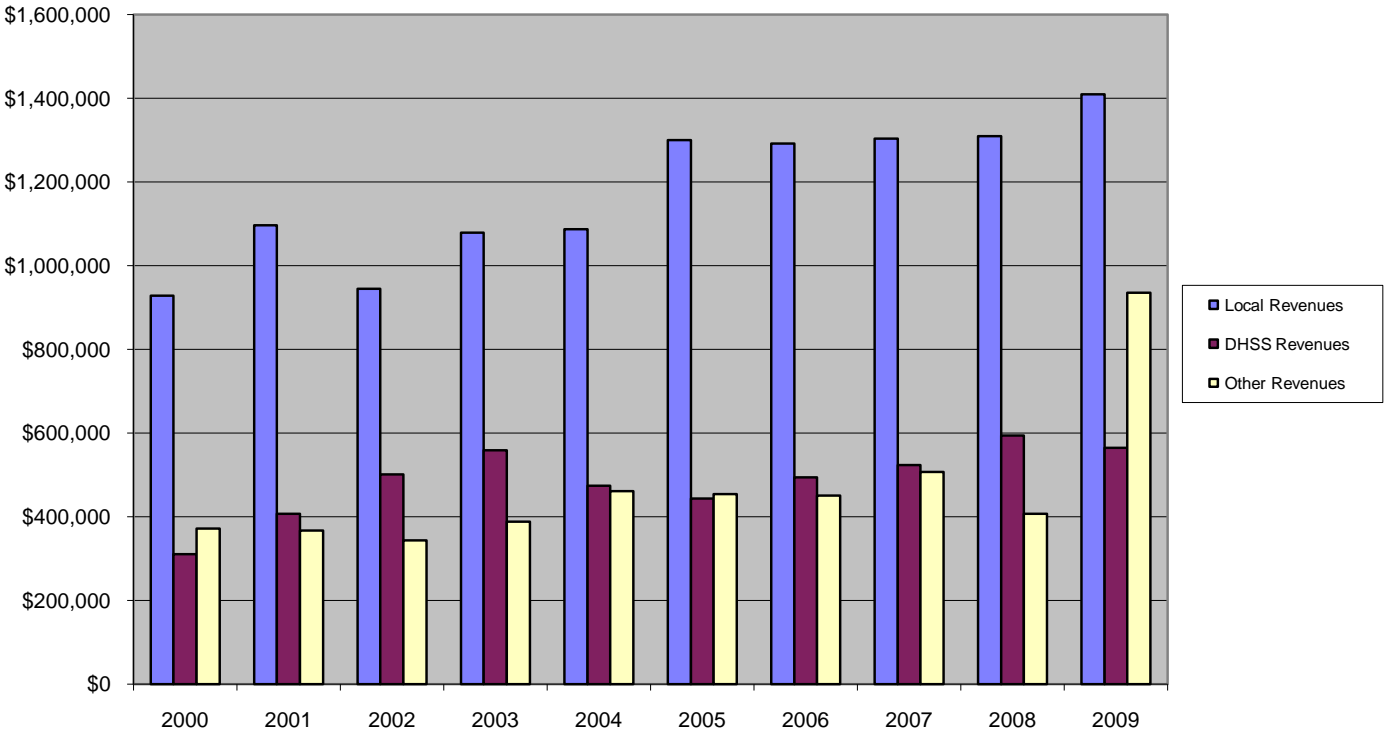
Camden - 2009 DHSS Revenue



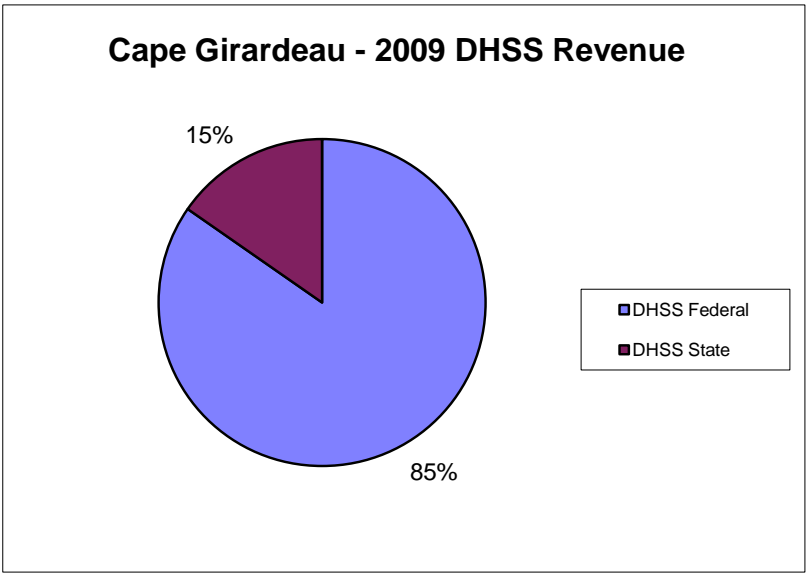
Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$751,438			
<b>Local Revenues</b>					
Taxes		\$1,060,283	36.45%	34.91%	44.11%
Interest		\$3,100	0.11%	1.14%	0.87%
Vital Records		\$156,990	5.40%	5.18%	3.35%
Donations			0.00%	0.17%	0.34%
Fees			0.00%	2.66%	4.03%
Other		\$188,627	6.48%	6.07%	4.02%
<b>Total Local Revenues</b>		\$1,408,999	48.44%	50.15%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$82,676	2.84%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$52,677	1.81%	0.90%	0.63%
MCH	Federal	\$32,622	1.12%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$198,960	6.84%	10.43%	5.54%
Child Care Inspections	Federal	\$4,943	0.17%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$13,314	0.46%	0.19%	0.13%
AIDS Funding	Federal	\$66,965	2.30%	1.94%	2.64%
CERT	Federal	\$58,993	2.03%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$35,068	1.21%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State	\$3,787	0.13%	0.50%	0.53%
Other DHSS	Federal	\$14,451	0.50%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$477,992	16.43%	21.39%	16.00%
<b>Total DHSS State</b>		\$86,462	2.97%	5.35%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$564,455	19.40%	26.74%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$514,217	17.68%	6.95%	2.95%
Medicare - (Non-Home Health)		\$85,108	2.93%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$111,621	3.84%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$224,551	7.72%	3.88%	1.65%
<b>Total Other Revenue</b>		\$935,497	32.16%	23.11%	22.95%
<b>Total Revenue All Sources</b>		\$2,908,951	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,294,342	45.60%	52.71%	47.00%
Fringe Benefits		\$498,316	17.56%	13.84%	14.06%
Supplies/Equipment		\$30,666	1.08%	8.24%	7.69%
Contracted Services		\$31,740	1.12%	6.04%	11.68%
Travel		\$7,470	0.26%	1.13%	1.21%
Utilities/Rent		\$26,729	0.94%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures		\$593,288	20.90%	4.26%	1.81%
Other		\$355,898	12.54%	11.44%	14.88%
<b>Total Expenditures</b>		\$2,838,449	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$937			
<b>Ending Balance</b>		\$822,877			
Population		73,243			
<b>Per Capita Public Health Revenue</b>		\$36.65			
Tax Rate		\$0.0957			

Cape Girardeau County Revenue Comparison 2000 - 2009



Cape Girardeau - 2009 DHSS Revenue

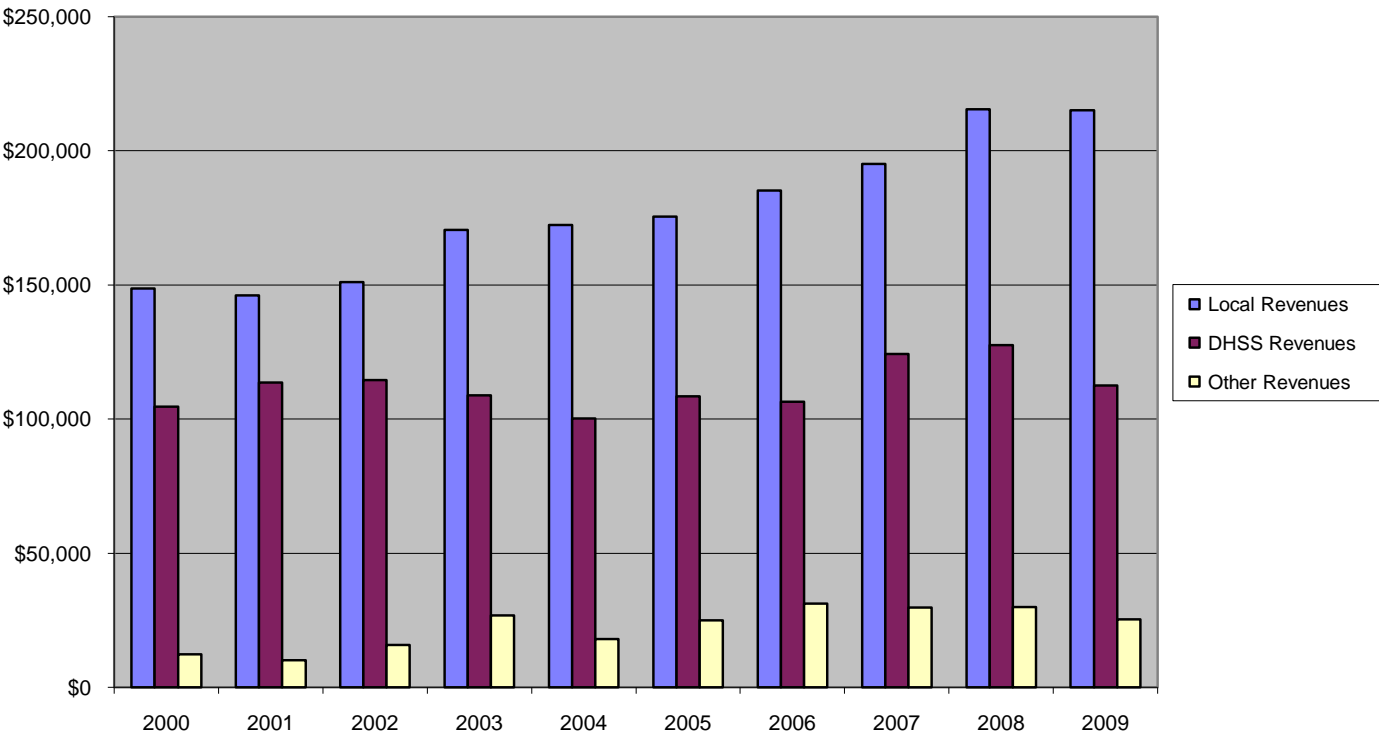




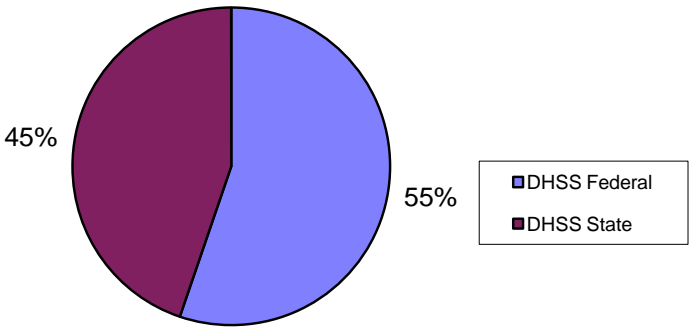
Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2009	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$252,702			
Local Revenues					
Taxes		\$151,830	43.02%	24.58%	44.11%
Interest		\$10,065	2.85%	1.39%	0.87%
Vital Records		\$15,256	4.32%	1.45%	3.35%
Donations		\$3,148	0.89%	1.58%	0.34%
Fees		\$290	0.08%	1.23%	4.03%
Other		\$34,405	9.75%	3.71%	4.02%
Total Local Revenues		\$214,993	60.92%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$50,339	14.26%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,500	4.96%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$29,330	8.31%	5.75%	5.54%
Child Care Inspections	Federal		0.00%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,455	0.41%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$13,846	3.92%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$62,131	17.61%	15.40%	16.00%
Total DHSS State		\$50,339	14.26%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$112,469	31.87%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,747	4.18%	2.25%	2.95%
Medicare - (Non-Home Health)		\$10,671	3.02%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$18	0.01%	2.02%	1.65%
Total Other Revenue		\$25,436	7.21%	39.82%	22.95%
Total Revenue All Sources		\$352,898	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$217,342	68.22%	55.62%	47.00%
Fringe Benefits		\$38,861	12.20%	12.92%	14.06%
Supplies/Equipment		\$12,013	3.77%	7.30%	7.69%
Contracted Services		\$27,669	8.69%	8.96%	11.68%
Travel		\$8,285	2.60%	3.12%	1.21%
Utilities/Rent		\$7,451	2.34%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$6,949	2.18%	6.85%	14.88%
Total Expenditures		\$318,570	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$287,030			
Population		9,756			
Per Capita Public Health Revenue		\$36.17			
Tax Rate		\$0.0968			

Carroll County Revenue Comparison 2000 - 2009



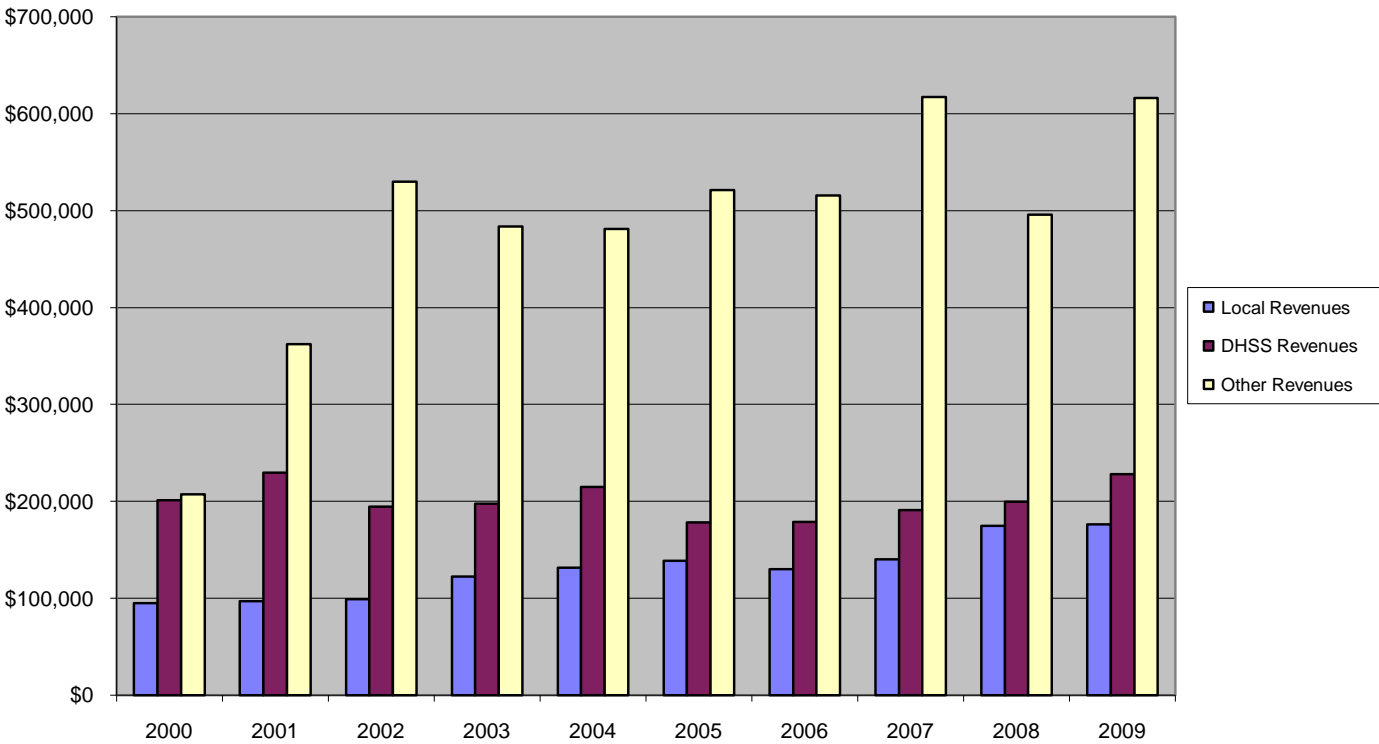
Carroll - 2009 DHSS Revenue



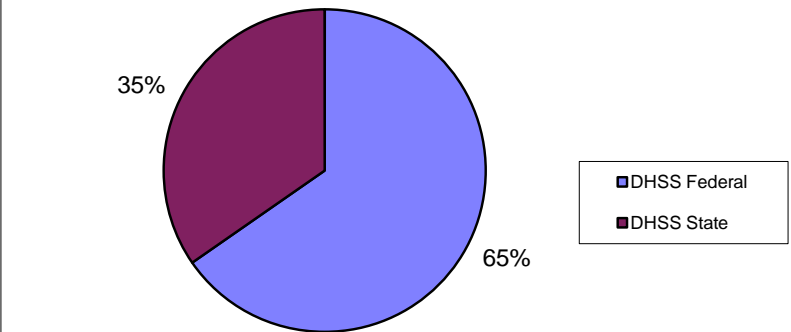
Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$127,871			
Local Revenues					
Taxes		\$113,794	11.15%	24.58%	44.11%
Interest		\$3,517	0.34%	1.39%	0.87%
Vital Records		\$6,736	0.66%	1.45%	3.35%
Donations		\$7,514	0.74%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$44,447	4.36%	3.71%	4.02%
Total Local Revenues		\$176,008	17.25%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$79,147	7.76%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,231	1.69%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$48,162	4.72%	5.75%	5.54%
Child Care Inspections	Federal	\$445	0.04%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$505	0.05%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$14,935	1.46%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,467	0.83%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$58,162	5.70%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$1,200	0.12%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$149,106	14.61%	15.40%	16.00%
Total DHSS State		\$79,147	7.76%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$228,253	22.37%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,431	1.32%	2.25%	2.95%
Medicare - (Non-Home Health)		\$5,399	0.53%	1.29%	0.73%
Family Planning Title X		\$1,500	0.15%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing		\$32,255	3.16%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$103,022	10.10%	2.65%	10.07%
Home Health (all pymt. sources)		\$211,793	20.76%	23.14%	4.46%
Home Maker (all pymt. sources)		\$248,761	24.38%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$616,161	60.38%	39.82%	22.95%
Total Revenue All Sources		\$1,020,422	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$542,030	53.96%	55.62%	47.00%
Fringe Benefits		\$87,677	8.73%	12.92%	14.06%
Supplies/Equipment		\$79,583	7.92%	7.30%	7.69%
Contracted Services		\$102,080	10.16%	8.96%	11.68%
Travel		\$61,571	6.13%	3.12%	1.21%
Utilities/Rent		\$16,520	1.64%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$115,126	11.46%	6.85%	14.88%
Total Expenditures		\$1,004,587	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$143,706			
Population		5,890			
Per Capita Public Health Revenue		\$95.05			
Tax Rate		\$0.2477			

Carter County Revenue Comparison 2000 - 2009



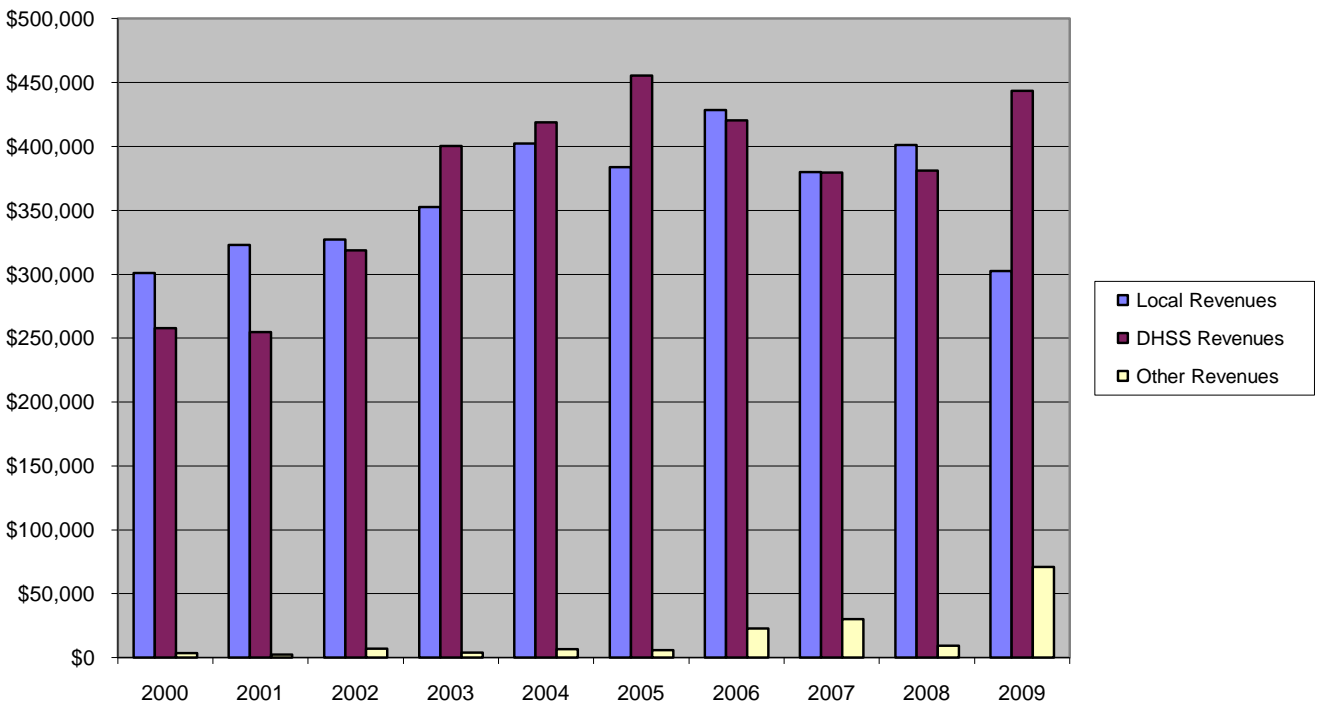
Carter - 2009 DHSS Revenue



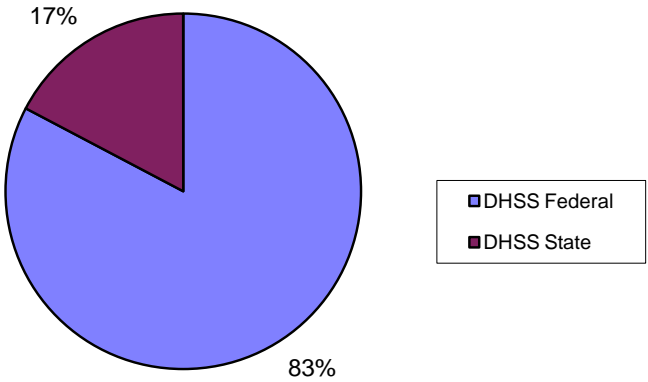
Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$116,439	14.25%	34.91%	44.11%
Interest		\$30	0.00%	1.14%	0.87%
Vital Records		\$95,548	11.70%	5.18%	3.35%
Donations			0.00%	0.17%	0.34%
Fees			0.00%	2.66%	4.03%
Other		\$90,377	11.06%	6.07%	4.02%
Total Local Revenues		\$302,394	37.02%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$76,683	9.39%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$18,265	2.24%	0.90%	0.63%
MCH	Federal	\$32,054	3.92%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$234,242	28.68%	10.43%	5.54%
Child Care Inspections	Federal	\$6,745	0.83%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,135	0.26%	0.19%	0.13%
AIDS Funding	Federal		0.00%	1.94%	2.64%
CERT	Federal	\$73,295	8.97%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal		0.00%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$366,736	44.90%	21.39%	16.00%
Total DHSS State		\$76,683	9.39%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$443,419	54.28%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,053	1.35%	6.95%	2.95%
Medicare - (Non-Home Health)			0.00%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$60,000	7.35%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
Total Other Revenue		\$71,053	8.70%	23.11%	22.95%
Total Revenue All Sources		\$816,866	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$474,193	58.05%	52.71%	47.00%
Fringe Benefits		\$147,170	18.02%	13.84%	14.06%
Supplies/Equipment		\$36,269	4.44%	8.24%	7.69%
Contracted Services		\$10,000	1.22%	6.04%	11.68%
Travel		\$14,624	1.79%	1.13%	1.21%
Utilities/Rent		\$7,092	0.87%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other		\$127,518	15.61%	11.44%	14.88%
Total Expenditures		\$816,866	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		98,326			
Per Capita Public Health Revenue		\$8.31			

Cass County Revenue Comparison 2000 - 2009



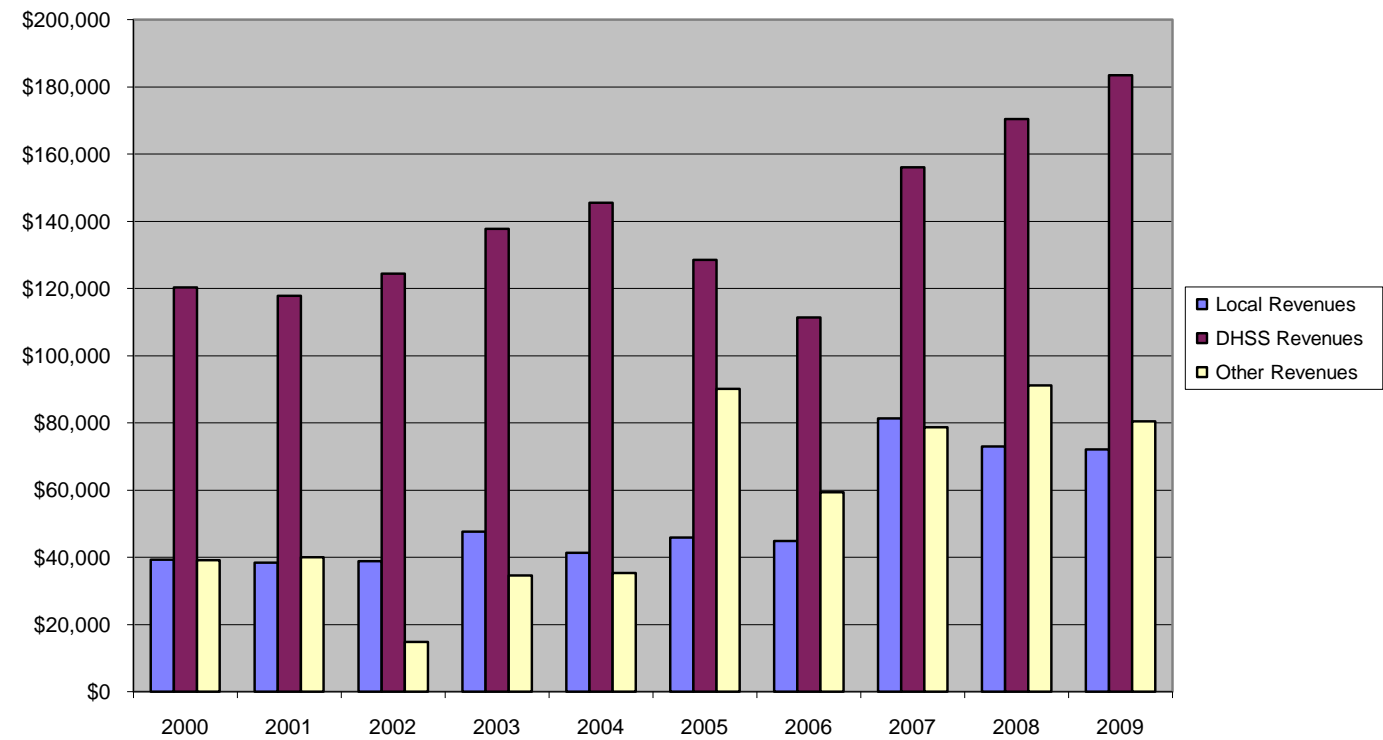
Cass - 2009 DHSS Revenue



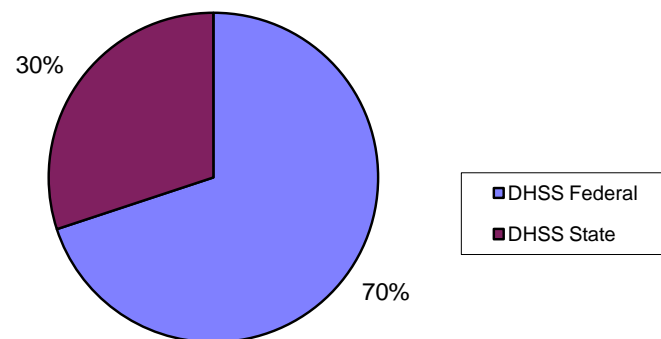
COUNTY Fiscal Year	Revenue Source	Cedar 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$70,230			
<b>Local Revenues</b>					
Taxes			0.00%	31.37%	44.11%
Interest			0.00%	1.14%	0.87%
Vital Records		\$12,496	3.72%	2.47%	3.35%
Donations		\$45,561	13.56%	0.83%	0.34%
Fees		\$10,922	3.25%	2.31%	4.03%
Other		\$3,072	0.91%	3.53%	4.02%
<b>Total Local Revenues</b>		\$72,051	21.45%	41.64%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,626	15.37%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,949	5.64%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$67,519	20.10%	10.02%	5.54%
Child Care Inspections	Federal	\$1,334	0.40%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,698	0.51%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$24,651	7.34%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$11,998	3.57%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$3,562	1.06%	1.24%	0.53%
Other DHSS	Federal	\$2,122	0.63%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$128,271	38.18%	19.67%	16.00%
<b>Total DHSS State</b>		\$55,188	16.43%	8.64%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$183,459	54.61%	28.31%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$21,872	6.51%	3.72%	2.95%
Medicare - (Non-Home Health)		\$15,200	4.52%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$43,363	12.91%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
<b>Total Other Revenue</b>		\$80,435	23.94%	30.05%	22.95%
<b>Total Revenue All Sources</b>		\$335,945	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$197,291	64.72%	57.69%	47.00%
Fringe Benefits		\$44,406	14.57%	13.19%	14.06%
Supplies/Equipment		\$36,021	11.82%	7.80%	7.69%
Contracted Services		\$8,199	2.69%	3.85%	11.68%
Travel		\$4,825	1.58%	2.41%	1.21%
Utilities/Rent		\$14,077	4.62%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other			0.00%	10.95%	14.88%
<b>Total Expenditures</b>		\$304,819	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$2,916			
<b>Ending Balance</b>		\$98,440			
Population		13,652			
<b>Per Capita Public Health Revenue</b>		\$24.61			
Fiscal year February 1-January 31					

## Cedar County Health Department

Cedar County Revenue Comparison 2000 - 2009



Cedar - 2009 DHSS Revenue

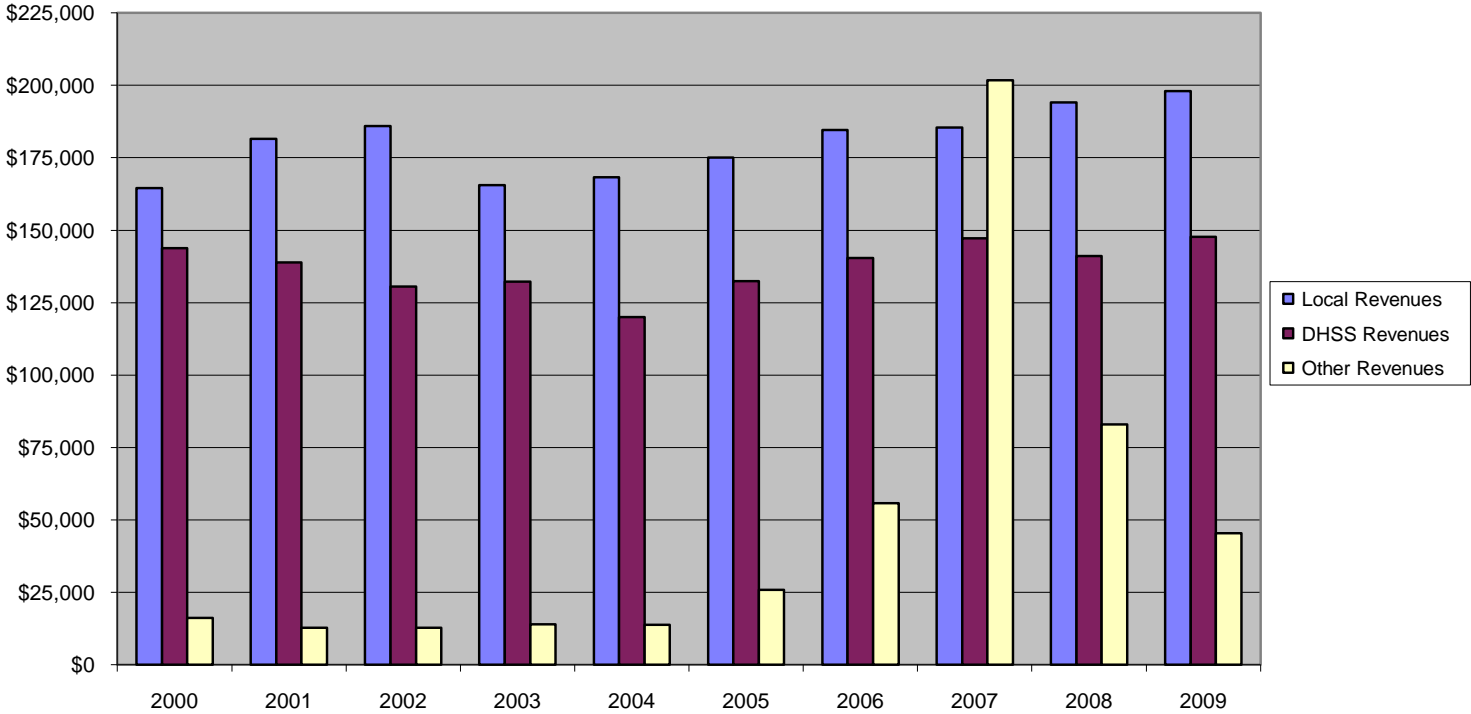




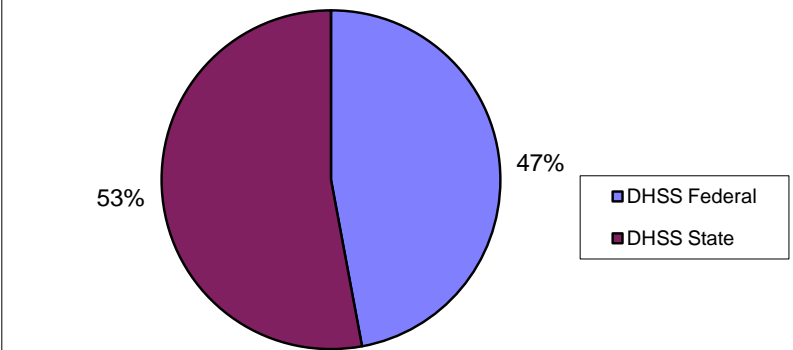
Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$173,522			
Local Revenues					
Taxes		\$133,401	34.10%	24.58%	44.11%
Interest		\$3,225	0.82%	1.39%	0.87%
Vital Records		\$9,013	2.30%	1.45%	3.35%
Donations		\$3,324	0.85%	1.58%	0.34%
Fees		\$6,940	1.77%	1.23%	4.03%
Other		\$42,131	10.77%	3.71%	4.02%
Total Local Revenues		\$198,033	50.63%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$50,228	12.84%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$16,828	4.30%	3.07%	1.40%
School Health	State	\$27,943	7.14%	0.93%	0.16%
WIC Administration	Federal	\$24,251	6.20%	5.75%	5.54%
Child Care Inspections	Federal	\$445	0.11%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$3,155	0.81%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$23,907	6.11%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$900	0.23%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$69,486	17.76%	15.40%	16.00%
Total DHSS State		\$78,171	19.98%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$147,657	37.75%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,100	1.05%	2.25%	2.95%
Medicare - (Non-Home Health)		\$9,542	2.44%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$31,839	8.14%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$45,481	11.63%	39.82%	22.95%
Total Revenue All Sources		\$391,171	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$259,113	63.84%	55.62%	47.00%
Fringe Benefits		\$79,321	19.54%	12.92%	14.06%
Supplies/Equipment		\$15,506	3.82%	7.30%	7.69%
Contracted Services		\$13,476	3.32%	8.96%	11.68%
Travel		\$9,258	2.28%	3.12%	1.21%
Utilities/Rent		\$13,153	3.24%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$16,052	3.95%	6.85%	14.88%
Total Expenditures		\$405,879	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$158,814			
Population		7,740			
Per Capita Public Health Revenue		\$50.54			
Tax Rate		\$0.1000			

Chariton County Revenue Comparison 2000 - 2009



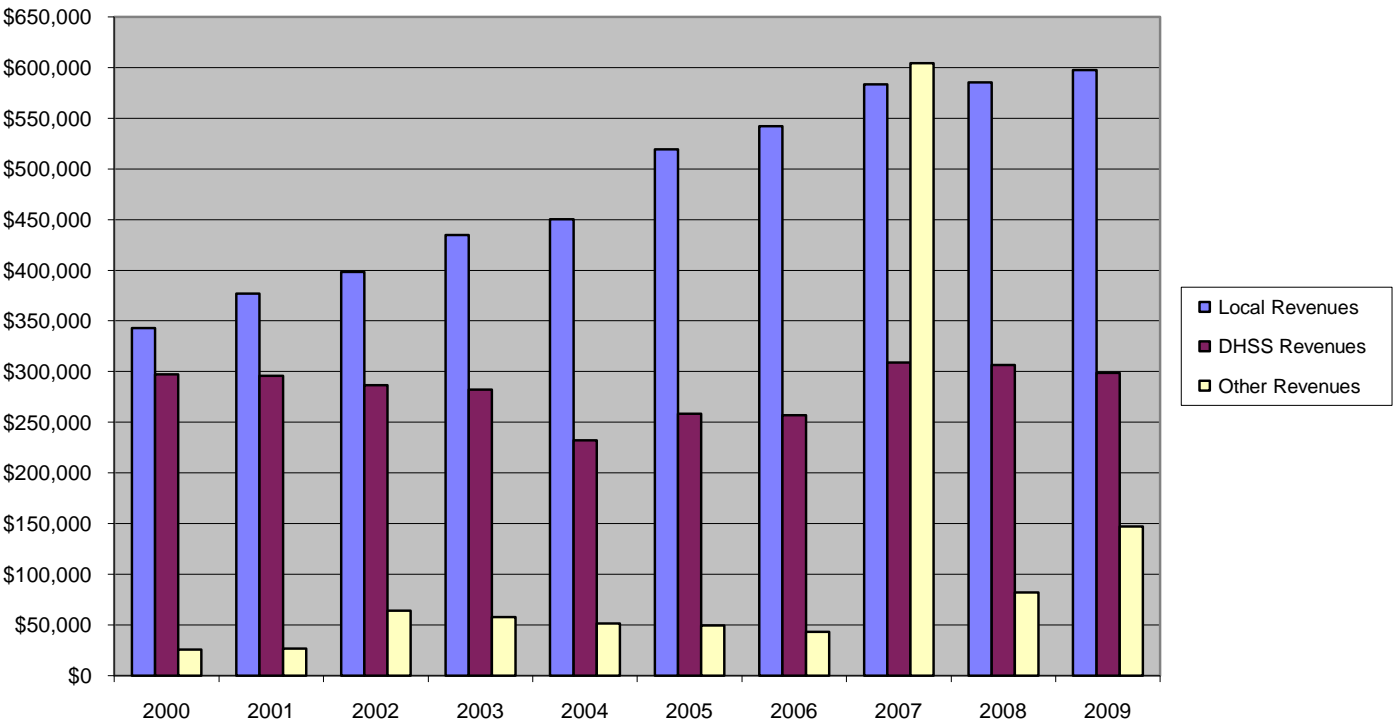
Chariton - 2009 DHSS Revenue



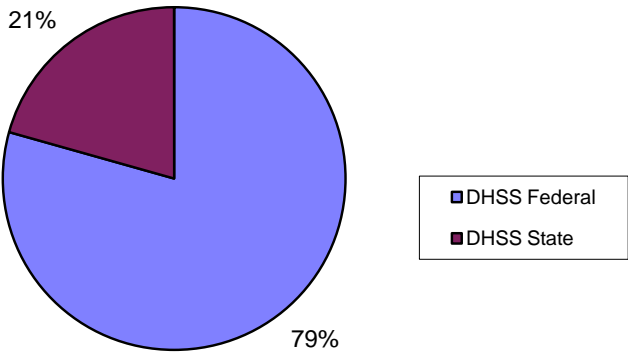
Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$705,245			
Local Revenues					
Taxes		\$413,874	39.68%	34.91%	44.11%
Interest		\$14,250	1.37%	1.14%	0.87%
Vital Records		\$53,079	5.09%	5.18%	3.35%
Donations		\$802	0.08%	0.17%	0.34%
Fees		\$25,541	2.45%	2.66%	4.03%
Other		\$89,876	8.62%	6.07%	4.02%
Total Local Revenues		\$597,422	57.27%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$61,620	5.91%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$29,685	2.85%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$162,062	15.54%	10.43%	5.54%
Child Care Inspections	Federal	\$5,350	0.51%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	1.94%	2.64%
CERT	Federal	\$39,524	3.79%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal	\$400	0.04%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$237,021	22.72%	21.39%	16.00%
Total DHSS State		\$61,620	5.91%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$298,640	28.63%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$48,472	4.65%	6.95%	2.95%
Medicare - (Non-Home Health)		\$7,760	0.74%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$90,848	8.71%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
Total Other Revenue		\$147,080	14.10%	23.11%	22.95%
Total Revenue All Sources		\$1,043,142	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$471,331	53.51%	52.71%	47.00%
Fringe Benefits		\$157,020	17.83%	13.84%	14.06%
Supplies/Equipment		\$80,741	9.17%	8.24%	7.69%
Contracted Services		\$34,461	3.91%	6.04%	11.68%
Travel		\$5,461	0.62%	1.13%	1.21%
Utilities/Rent		\$17,564	1.99%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other		\$114,185	12.96%	11.44%	14.88%
Total Expenditures		\$880,762	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$867,624			
Population		75,479			
Per Capita Public Health Revenue		\$13.82			
Tax Rate		\$0.0438			

Christian County Revenue Comparison 2000 - 2009



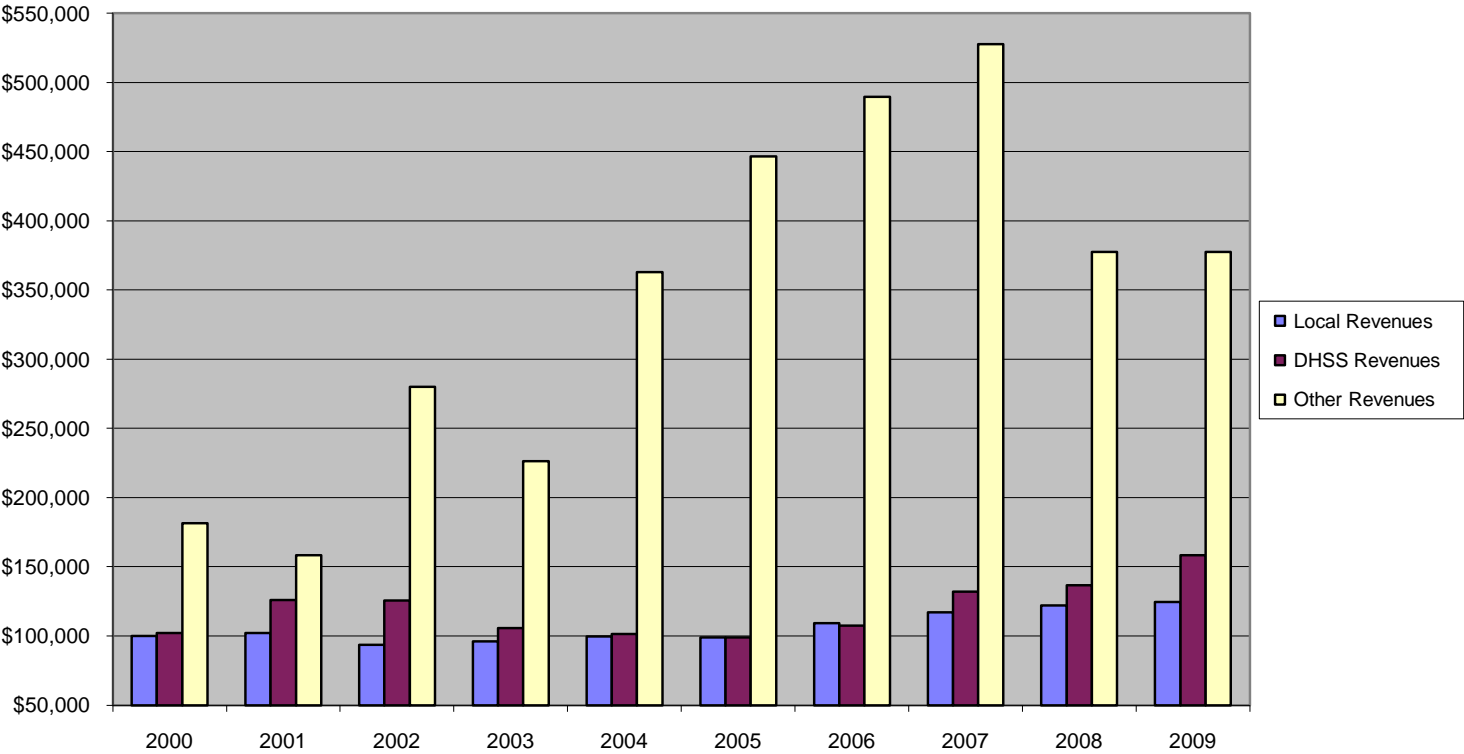
Christian - 2009 DHSS Revenue



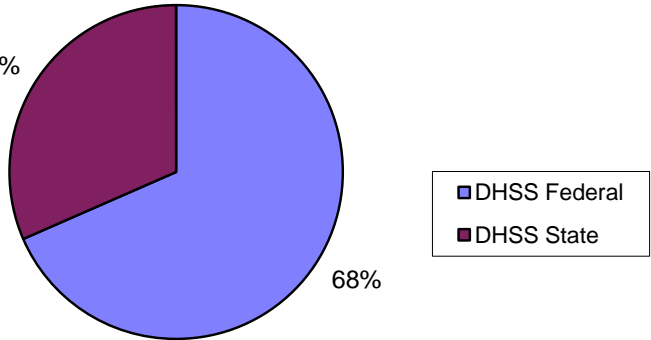
Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$425,408			
Local Revenues					
Taxes		\$86,627	13.12%	24.58%	44.11%
Interest		\$12,878	1.95%	1.39%	0.87%
Vital Records		\$4,436	0.67%	1.45%	3.35%
Donations			0.00%	1.58%	0.34%
Fees		\$20,232	3.06%	1.23%	4.03%
Other		\$500	0.08%	3.71%	4.02%
Total Local Revenues		\$124,673	18.88%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$49,903	7.56%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,744	1.32%	0.30%	0.63%
MCH	Federal	\$16,998	2.57%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$39,997	6.06%	5.75%	5.54%
Child Care Inspections	Federal	\$1,025	0.16%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$2,883	0.44%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$10,531	1.59%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$28,000	4.24%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$65	0.01%	0.36%	0.53%
Other DHSS	Federal	\$80	0.01%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$108,258	16.40%	15.40%	16.00%
Total DHSS State		\$49,968	7.57%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$158,226	23.96%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.25%	2.95%
Medicare - (Non-Home Health)		\$5,173	0.78%	1.29%	0.73%
Family Planning Title X		\$1,325	0.20%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$148	0.02%	0.71%	0.13%
Insurance Billing		\$40,042	6.06%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$12,989	1.97%	2.65%	10.07%
Home Health (all pymt. sources)		\$279,232	42.29%	23.14%	4.46%
Home Maker (all pymt. sources)		\$37,980	5.75%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$500	0.08%	2.02%	1.65%
Total Other Revenue		\$377,389	57.16%	39.82%	22.95%
Total Revenue All Sources		\$660,288	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$382,827	54.08%	55.62%	47.00%
Fringe Benefits		\$148,483	20.98%	12.92%	14.06%
Supplies/Equipment		\$25,996	3.67%	7.30%	7.69%
Contracted Services		\$76,628	10.82%	8.96%	11.68%
Travel		\$24,203	3.42%	3.12%	1.21%
Utilities/Rent		\$8,056	1.14%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$41,709	5.89%	6.85%	14.88%
Total Expenditures		\$707,902	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$377,794			
Population		7,180			
Per Capita Public Health Revenue		\$47.71			
Tax Rate		\$0.0964			

Clark County Revenue Comparison 2000 - 2009



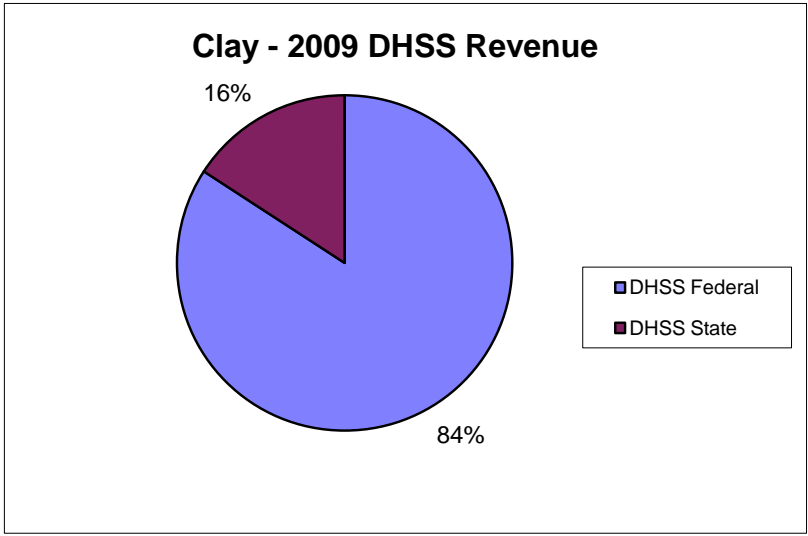
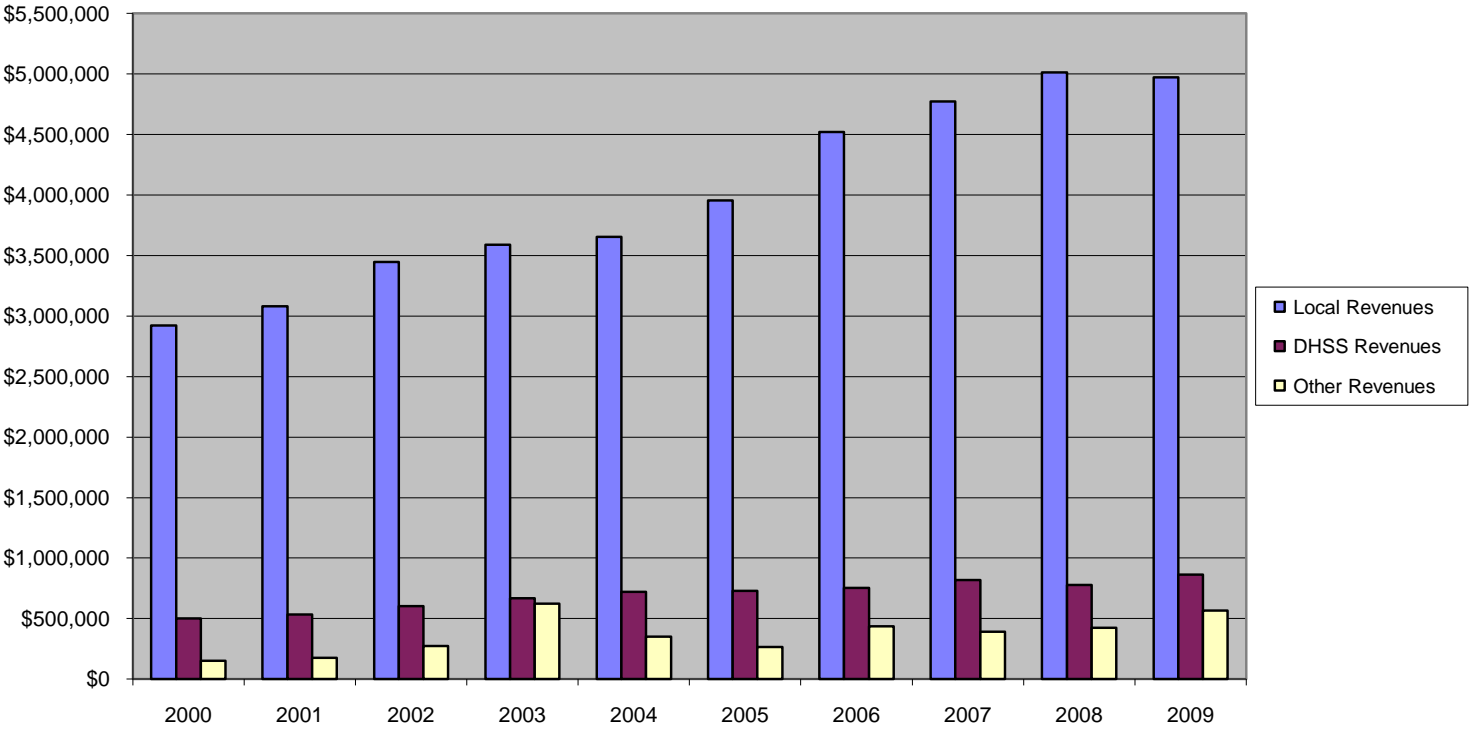
Clark - 2009 DHSS Revenue



Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$2,167,146			
Local Revenues					
Taxes		\$4,124,706	64.42%	53.76%	44.11%
Interest		\$77,146	1.20%	0.67%	0.87%
Vital Records		\$263,429	4.11%	3.61%	3.35%
Donations			0.00%	0.03%	0.34%
Fees		\$495,935	7.75%	5.22%	4.03%
Other		\$11,094	0.17%	4.15%	4.02%
Total Local Revenues		\$4,972,309	77.66%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$136,659	2.13%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$32,967	0.51%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$322,996	5.04%	2.14%	5.54%
Child Care Inspections	Federal	\$4,850	0.08%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.06%	0.13%
AIDS Funding	Federal		0.00%	4.10%	2.64%
CERT	Federal	\$216,545	3.38%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$19,260	0.30%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$2,205	0.03%	0.03%	0.23%
Worksite Inventory	Federal	\$27,241	0.43%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal	\$101,039	1.58%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$727,103	11.36%	13.25%	16.00%
Total DHSS State		\$136,659	2.13%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$863,763	13.49%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$215,082	3.36%	2.26%	2.95%
Medicare - (Non-Home Health)		\$31,314	0.49%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$2,864	0.04%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$32,850	0.51%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$284,793	4.45%	0.91%	1.65%
Total Other Revenue		\$566,902	8.85%	17.06%	22.95%
Total Revenue All Sources		\$6,402,974	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,419,863	56.23%	40.68%	47.00%
Fringe Benefits		\$1,119,282	18.40%	14.08%	14.06%
Supplies/Equipment		\$306,487	5.04%	7.59%	7.69%
Contracted Services		\$813,340	13.37%	16.57%	11.68%
Travel		\$45,562	0.75%	0.65%	1.21%
Utilities/Rent		\$74,839	1.23%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures		\$102,985	1.69%	0.80%	1.81%
Other		\$199,415	3.28%	18.59%	14.88%
Total Expenditures		\$6,081,773	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,589			
Ending Balance		\$2,486,757			
Population		105,166			
Per Capita Public Health Revenue		\$58.18			
Tax Rate		\$0.1000			

Clay County Revenue Comparison 2000 - 2009

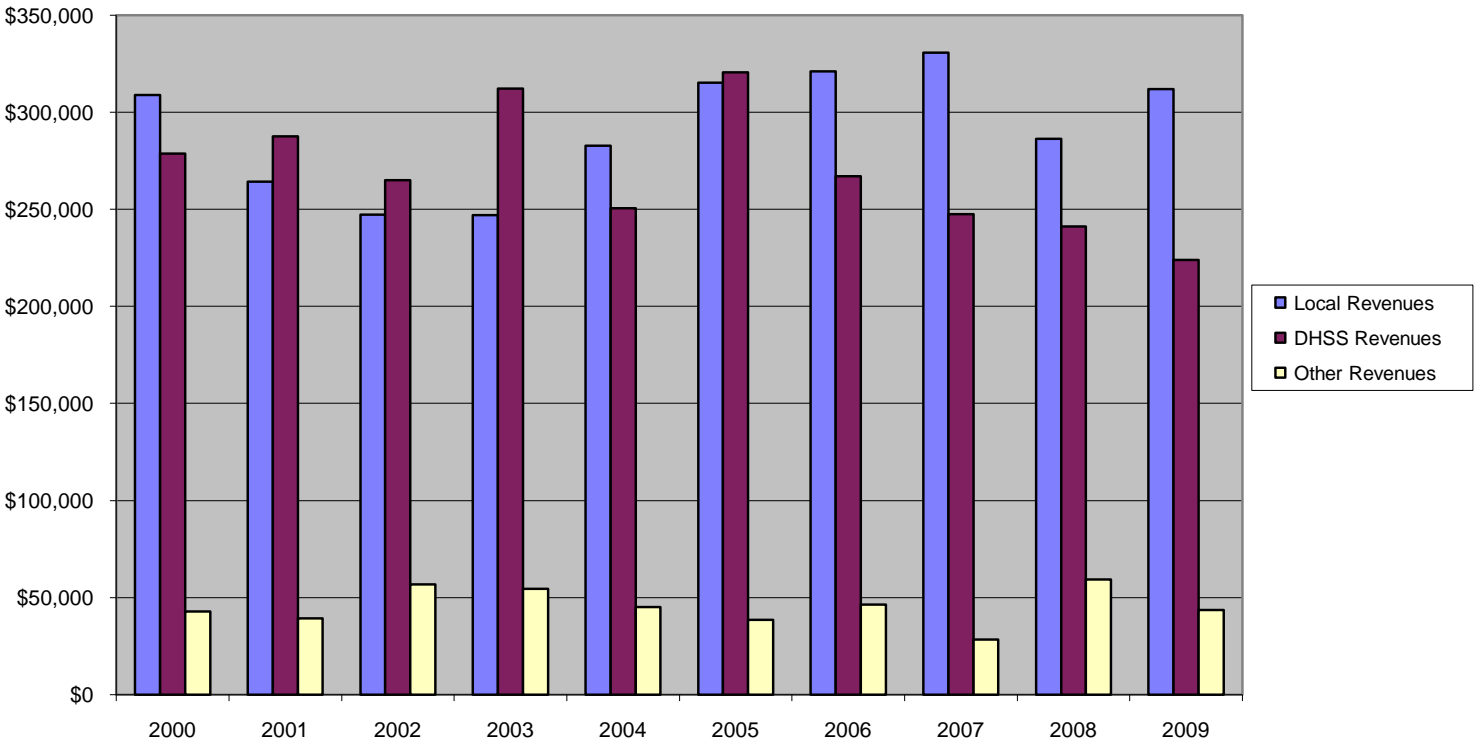




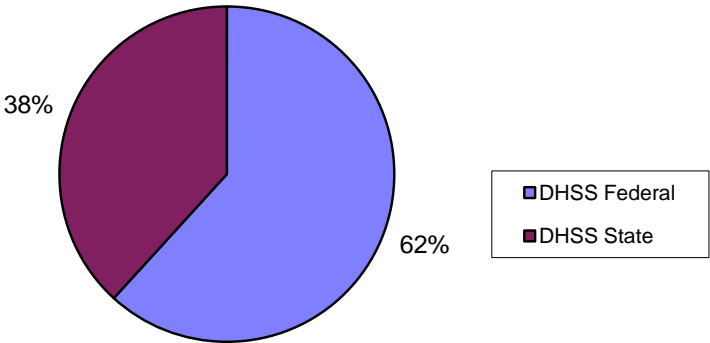
Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$222,575			
Local Revenues					
Taxes		\$227,598	39.30%	31.37%	44.11%
Interest		\$6,651	1.15%	1.14%	0.87%
Vital Records		\$30,948	5.34%	2.47%	3.35%
Donations		\$9,648	1.67%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$36,980	6.38%	3.53%	4.02%
Total Local Revenues		\$311,824	53.84%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$41,485	7.16%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,353	3.34%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$83,503	14.42%	10.02%	5.54%
Child Care Inspections	Federal	\$1,540	0.27%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$3,765	0.65%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$15,459	2.67%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$44,107	7.62%	1.24%	0.53%
Other DHSS	Federal	\$14,702	2.54%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$138,321	23.88%	19.67%	16.00%
Total DHSS State		\$85,592	14.78%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$223,913	38.66%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,726	6.69%	3.72%	2.95%
Medicare - (Non-Home Health)		\$4,728	0.82%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$43,454	7.50%	30.05%	22.95%
Total Revenue All Sources		\$579,191	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$378,545	66.96%	57.69%	47.00%
Fringe Benefits		\$123,136	21.78%	13.19%	14.06%
Supplies/Equipment		\$22,518	3.98%	7.80%	7.69%
Contracted Services		\$9,716	1.72%	3.85%	11.68%
Travel		\$14,442	2.55%	2.41%	1.21%
Utilities/Rent		\$4,205	0.74%	2.26%	1.62%
Election Costs		\$56	0.01%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$12,726	2.25%	10.95%	14.88%
Total Expenditures		\$565,344	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$236,423			
Population		21,094			
Per Capita Public Health Revenue		\$27.46			
Tax Rate		\$0.0868			

Clinton County Revenue Comparison 2000 - 2009



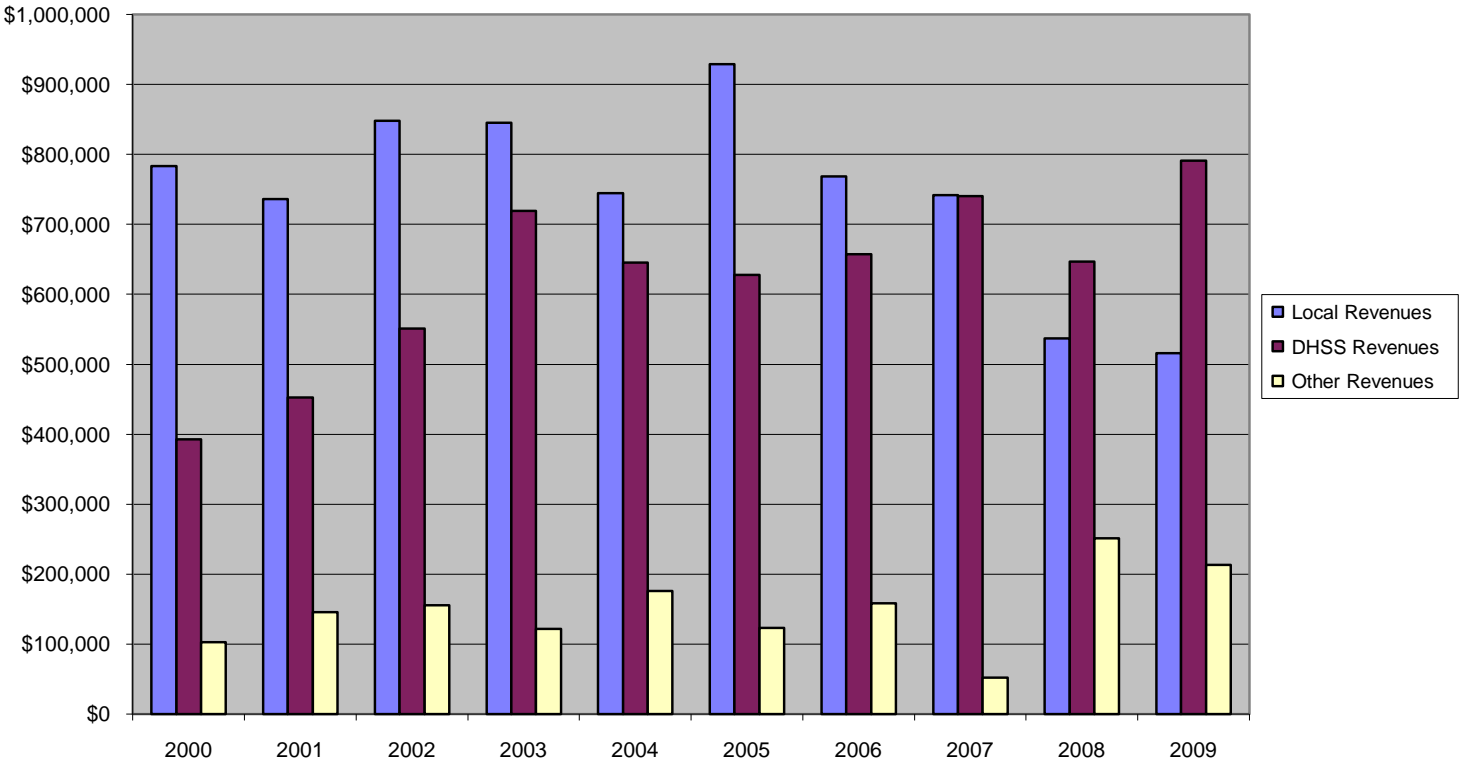
Clinton - 2009 DHSS Revenue



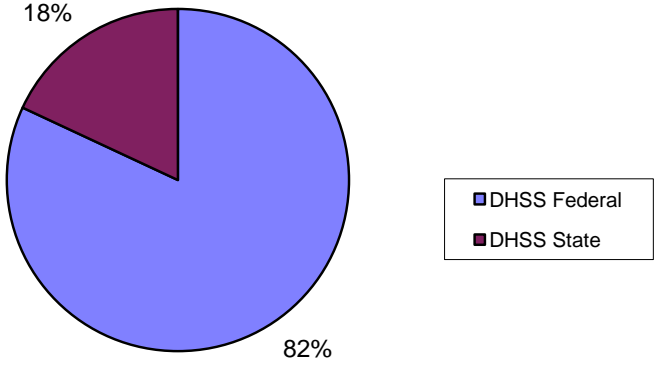
Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$375,713	24.72%	34.91%	44.11%
Interest			0.00%	1.14%	0.87%
Vital Records		\$74,492	4.90%	5.18%	3.35%
Donations			0.00%	0.17%	0.34%
Fees			0.00%	2.66%	4.03%
Other		\$65,469	4.31%	6.07%	4.02%
Total Local Revenues		\$515,674	33.93%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$83,830	5.52%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$113,878	7.49%	0.90%	0.63%
MCH	Federal	\$30,661	2.02%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$230,162	15.14%	10.43%	5.54%
Child Care Inspections	Federal	\$3,305	0.22%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$4,353	0.29%	0.19%	0.13%
AIDS Funding	Federal	\$59,340	3.90%	1.94%	2.64%
CERT	Federal	\$57,122	3.76%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State	\$8,963	0.59%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$93,852	6.17%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$34,914	2.30%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State	\$50,113	3.30%	0.50%	0.53%
Other DHSS	Federal	\$20,738	1.36%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$648,324	42.65%	21.39%	16.00%
Total DHSS State		\$142,906	9.40%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$791,230	52.05%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$98,904	6.51%	6.95%	2.95%
Medicare - (Non-Home Health)		\$17,861	1.18%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$96,326	6.34%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
Total Other Revenue		\$213,091	14.02%	23.11%	22.95%
Total Revenue All Sources		\$1,519,995	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$925,115	64.93%	52.71%	47.00%
Fringe Benefits		\$215,696	15.14%	13.84%	14.06%
Supplies/Equipment		\$116,086	8.15%	8.24%	7.69%
Contracted Services		\$69,474	4.88%	6.04%	11.68%
Travel		\$24,807	1.74%	1.13%	1.21%
Utilities/Rent			0.00%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other		\$73,555	5.16%	11.44%	14.88%
Total Expenditures		\$1,424,733	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$95,262			
Population		74,313			
Per Capita Public Health Revenue		\$20.45			

Cole County Revenue Comparison 2000 - 2009



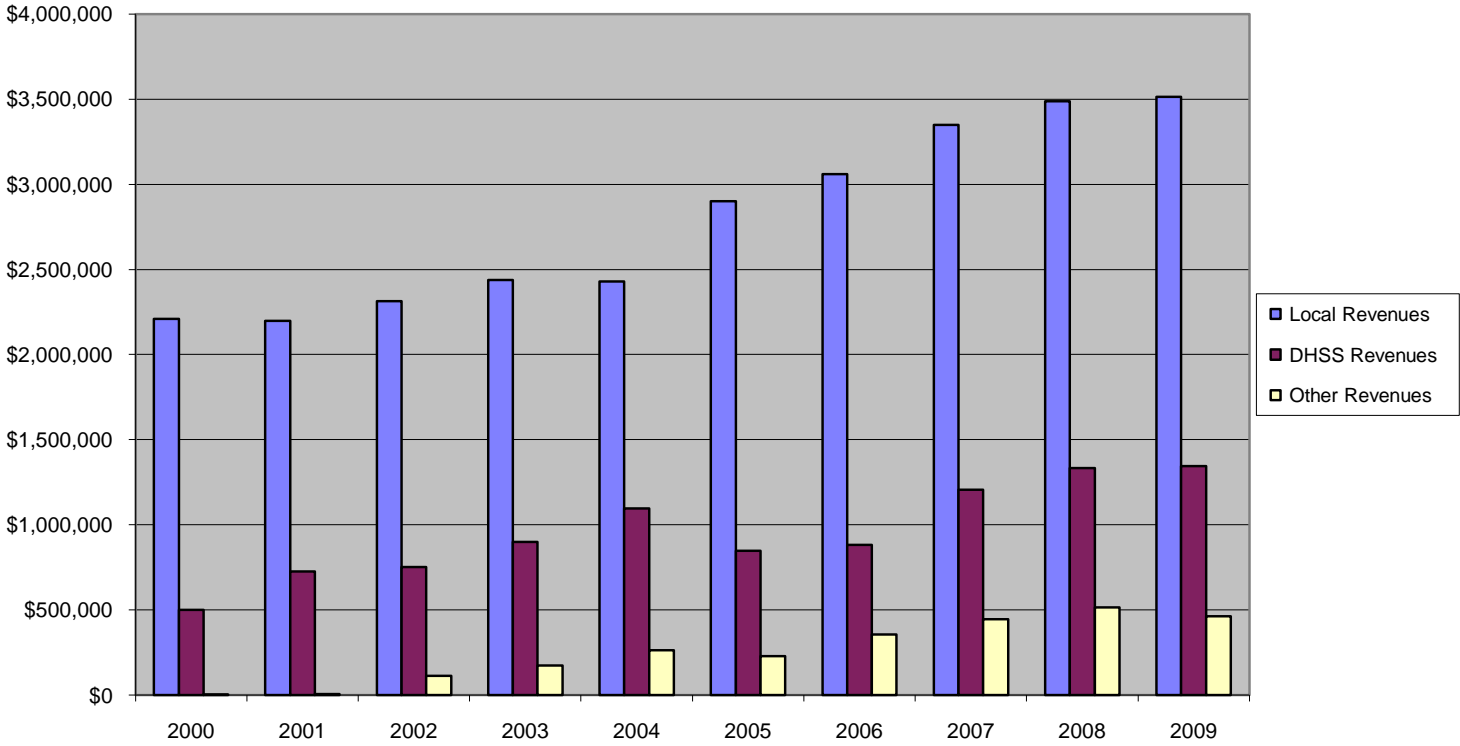
Cole - 2009 DHSS Revenue



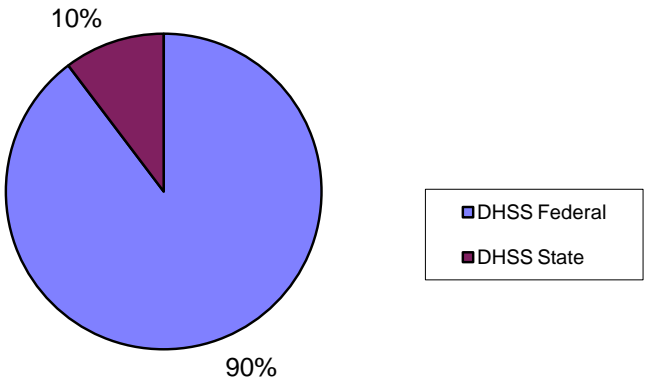
Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,764,487	51.96%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records		\$250,841	4.71%	3.61%	3.35%
Donations		\$1,080	0.02%	0.03%	0.34%
Fees		\$238,315	4.48%	5.22%	4.03%
Other		\$257,396	4.84%	4.15%	4.02%
Total Local Revenues		\$3,512,119	66.01%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$131,485	2.47%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$400,838	7.53%	0.84%	0.63%
MCH	Federal	\$51,307	0.96%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$322,040	6.05%	2.14%	5.54%
Child Care Inspections	Federal	\$18,410	0.35%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$8,000	0.15%	0.06%	0.13%
AIDS Funding	Federal	\$124,674	2.34%	4.10%	2.64%
CERT	Federal	\$180,958	3.40%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$13,586	0.26%	0.14%	0.45%
Chronic Disease Prevention	State	\$7,316	0.14%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal	\$26,682	0.50%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal	\$60,485	1.14%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$1,206,979	22.68%	13.25%	16.00%
Total DHSS State		\$138,801	2.61%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,345,780	25.29%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$137,550	2.59%	2.26%	2.95%
Medicare - (Non-Home Health)		\$25,699	0.48%	0.26%	0.73%
Family Planning Title X		\$7,158	0.13%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$490	0.01%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$291,924	5.49%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.91%	1.65%
Total Other Revenue		\$462,821	8.70%	17.06%	22.95%
Total Revenue All Sources		\$5,320,719	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,562,389	48.16%	40.68%	47.00%
Fringe Benefits		\$843,041	15.84%	14.08%	14.06%
Supplies/Equipment		\$387,974	7.29%	7.59%	7.69%
Contracted Services		\$416,604	7.83%	16.57%	11.68%
Travel		\$29,303	0.55%	0.65%	1.21%
Utilities/Rent		\$110,465	2.08%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures			0.00%	0.80%	1.81%
Other		\$970,944	18.25%	18.59%	14.88%
Total Expenditures		\$5,320,720	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		154,365			
Per Capita Public Health Revenue		\$34.47			
Fiscal year October 1-September 30					

Columbia Boone County Revenue Comparison 2000 - 2009



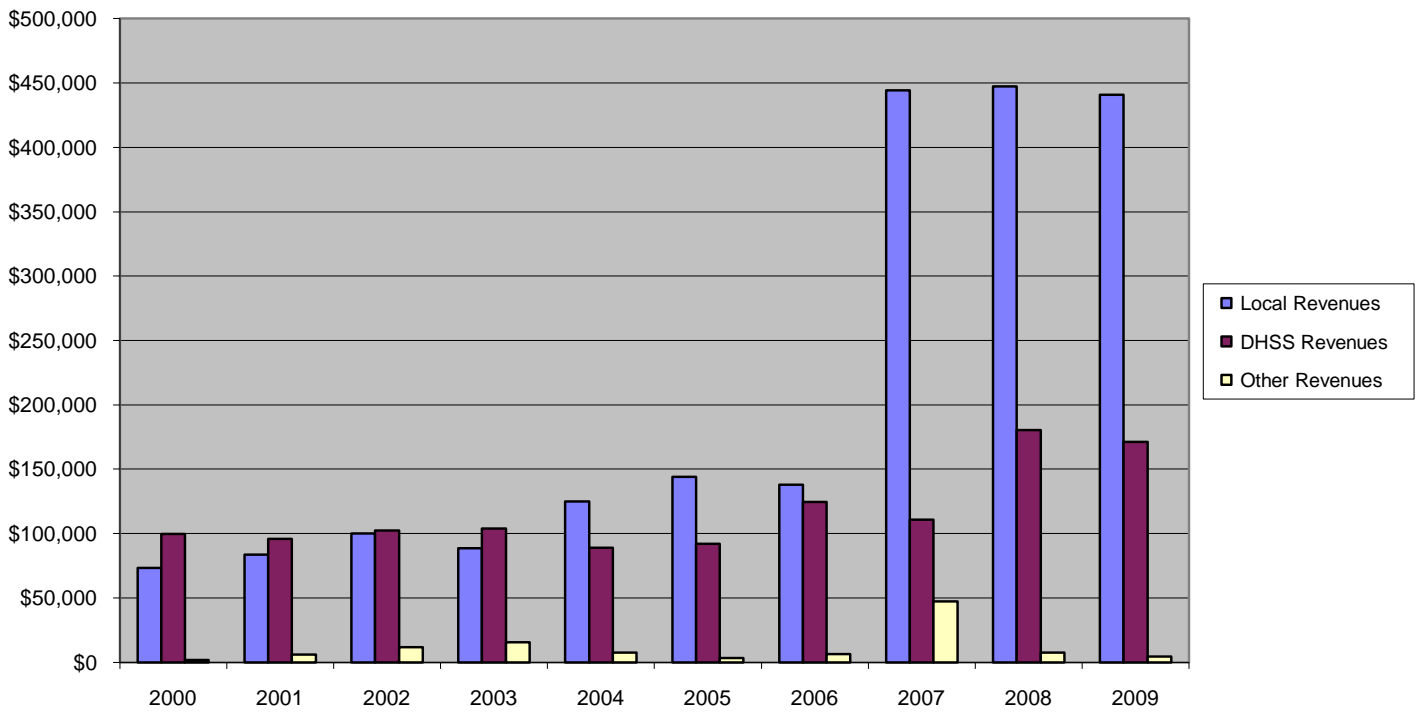
Columbia-Boone - 2009 DHSS Revenue



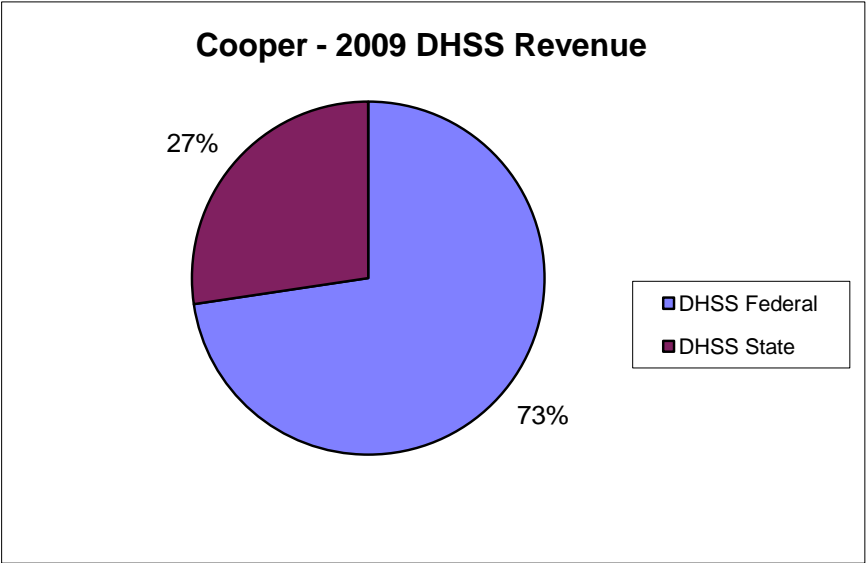
Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$455,547			
Local Revenues					
Taxes		\$403,446	65.43%	31.37%	44.11%
Interest		\$23,274	3.77%	1.14%	0.87%
Vital Records		\$8,335	1.35%	2.47%	3.35%
Donations		\$5,799	0.94%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$176	0.03%	3.53%	4.02%
Total Local Revenues		\$441,029	71.53%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$46,826	7.59%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$37,827	6.13%	0.12%	0.63%
MCH	Federal	\$19,039	3.09%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$51,855	8.41%	10.02%	5.54%
Child Care Inspections	Federal	\$1,960	0.32%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$13,594	2.20%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$124,274	20.16%	19.67%	16.00%
Total DHSS State		\$46,826	7.59%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$171,101	27.75%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.72%	2.95%
Medicare - (Non-Home Health)		\$4,459	0.72%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$4,459	0.72%	30.05%	22.95%
Total Revenue All Sources		\$616,589	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$208,124	41.37%	57.69%	47.00%
Fringe Benefits		\$46,419	9.23%	13.19%	14.06%
Supplies/Equipment		\$109,774	21.82%	7.80%	7.69%
Contracted Services		\$14,006	2.78%	3.85%	11.68%
Travel		\$4,097	0.81%	2.41%	1.21%
Utilities/Rent		\$17,933	3.56%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$102,699	20.42%	1.72%	1.81%
Other			0.00%	10.95%	14.88%
Total Expenditures		\$503,052	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$569,084			
Population		17,535			
Per Capita Public Health Revenue		\$35.16			
Tax Rate		\$0.19			

Cooper County Revenue Comparison 2000 - 2009



Cooper - 2009 DHSS Revenue

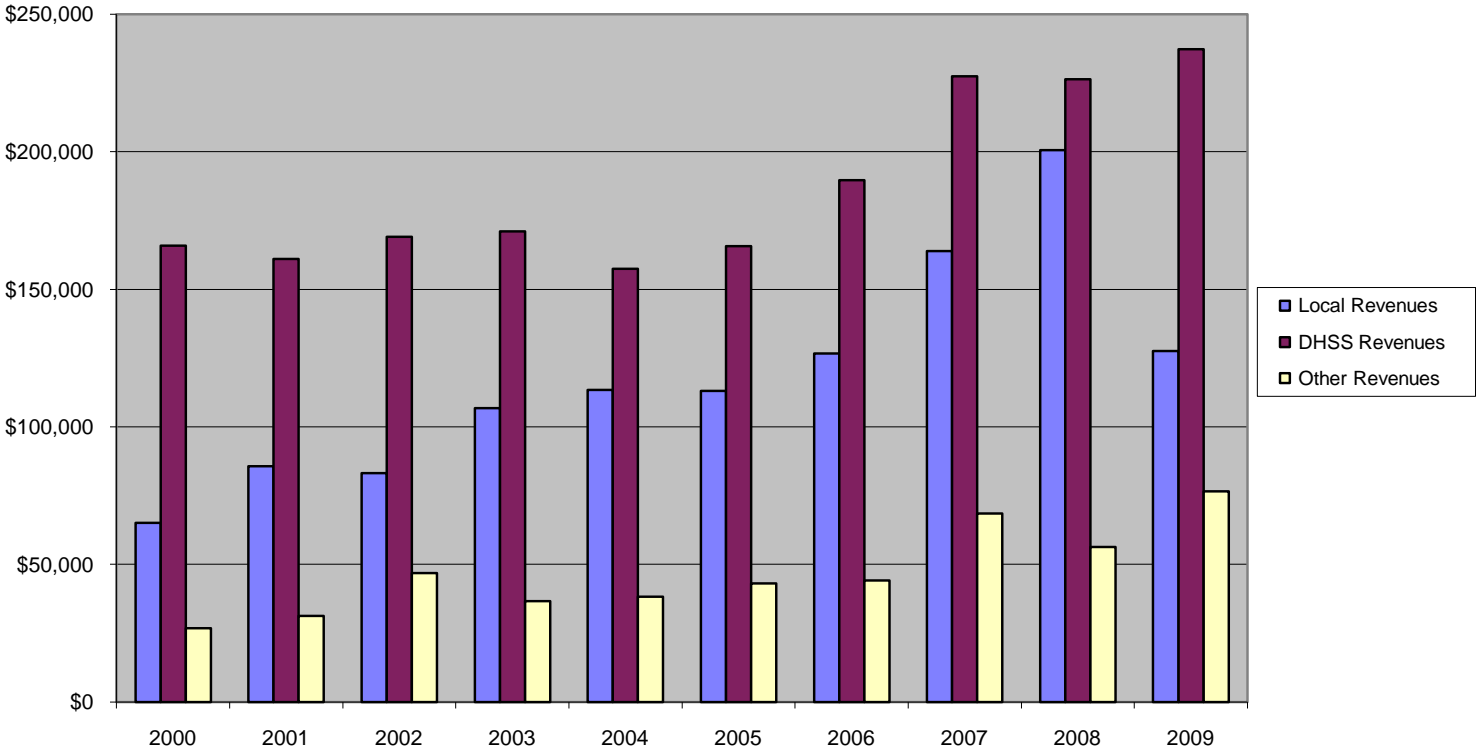




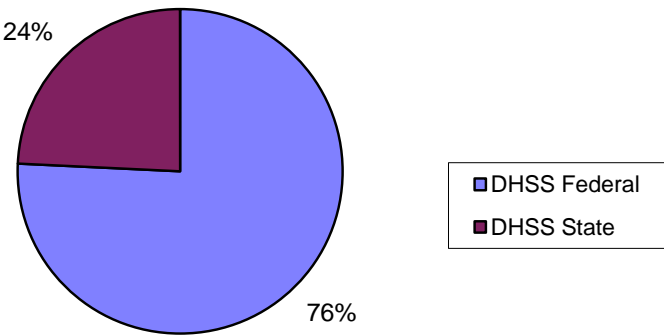
Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$19,948			
Local Revenues					
Taxes		\$69,459	15.74%	31.37%	44.11%
Interest			0.00%	1.14%	0.87%
Vital Records		\$32,445	7.35%	2.47%	3.35%
Donations		\$12	0.00%	0.83%	0.34%
Fees		\$15,715	3.56%	2.31%	4.03%
Other		\$9,917	2.25%	3.53%	4.02%
Total Local Revenues		\$127,547	28.90%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$55,887	12.66%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$22,877	5.18%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$124,312	28.17%	10.02%	5.54%
Child Care Inspections	Federal	\$1,765	0.40%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,400	0.54%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$19,906	4.51%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$1,623	0.37%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,191	1.86%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$240	0.05%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$179,690	40.72%	19.67%	16.00%
Total DHSS State		\$57,510	13.03%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$237,200	53.75%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,956	3.84%	3.72%	2.95%
Medicare - (Non-Home Health)		\$11,939	2.71%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$70	0.02%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$47,622	10.79%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$76,587	17.35%	30.05%	22.95%
Total Revenue All Sources		\$441,334	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$246,794	52.93%	57.69%	47.00%
Fringe Benefits		\$40,281	8.64%	13.19%	14.06%
Supplies/Equipment		\$20,459	4.39%	7.80%	7.69%
Contracted Services		\$29,173	6.26%	3.85%	11.68%
Travel		\$4,001	0.86%	2.41%	1.21%
Utilities/Rent		\$3,693	0.79%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$230	0.05%	1.72%	1.81%
Other		\$121,664	26.09%	10.95%	14.88%
Total Expenditures		\$466,295	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$5,013			
Population		23,970			
Per Capita Public Health Revenue		\$18.41			

Crawford County Revenue Comparison 2000 - 2009



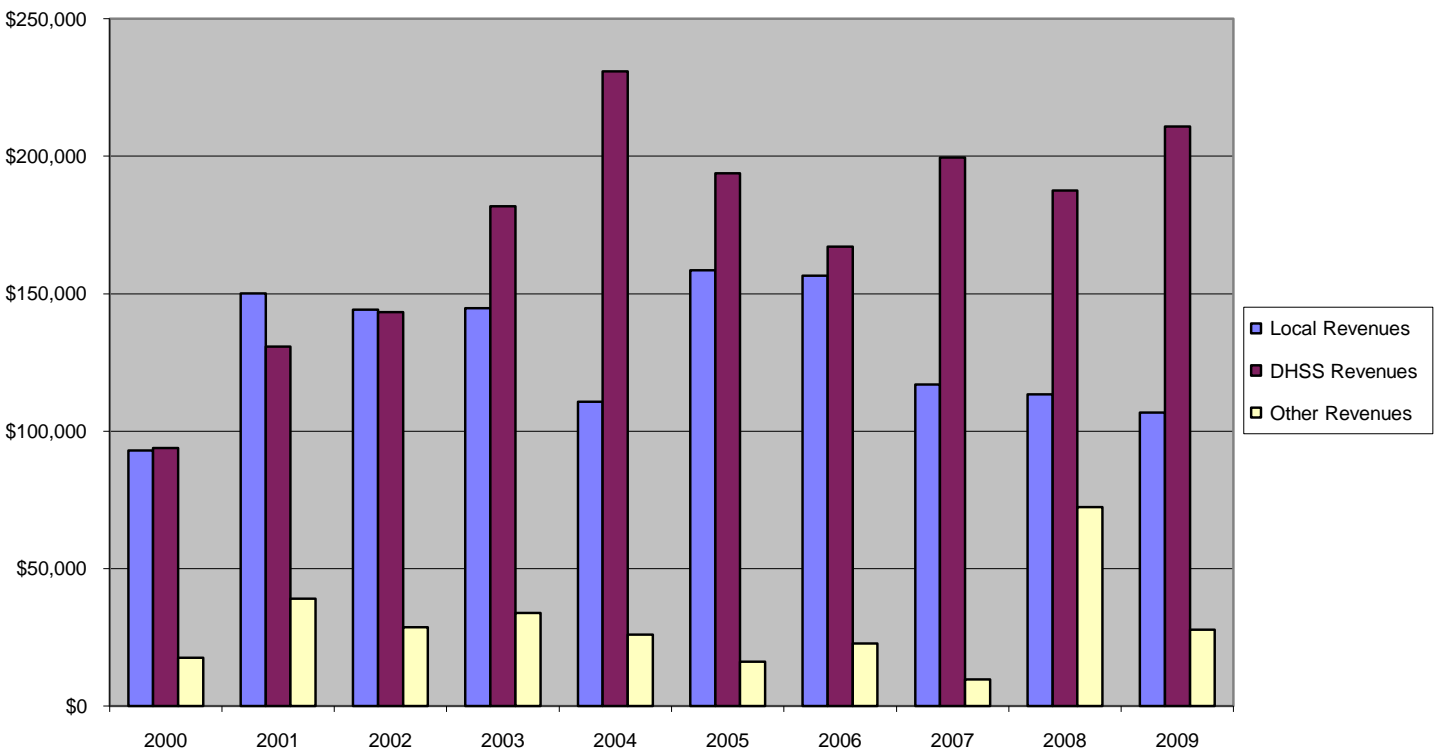
Crawford - 2009 DHSS Revenue



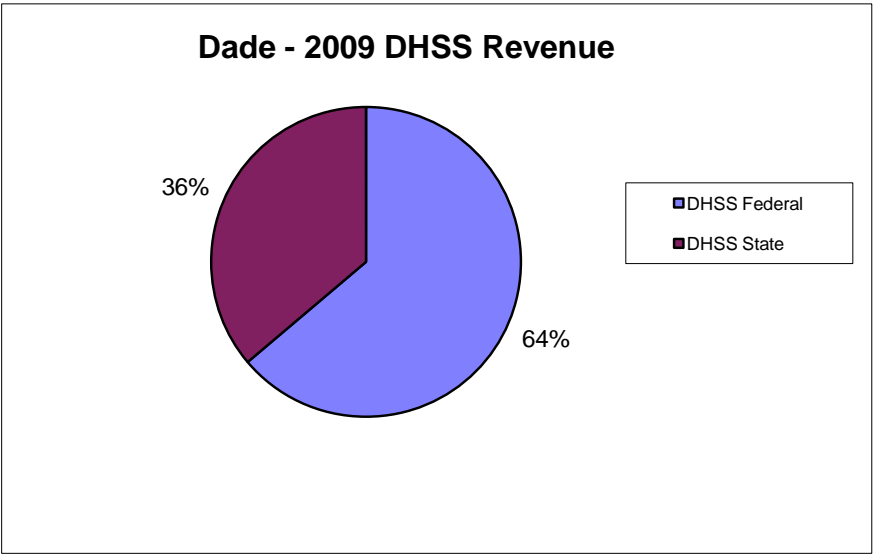
Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$121,296			
Local Revenues					
Taxes		\$86,257	24.99%	24.58%	44.11%
Interest		\$2,709	0.78%	1.39%	0.87%
Vital Records		\$7,755	2.25%	1.45%	3.35%
Donations		\$1,331	0.39%	1.58%	0.34%
Fees		\$3,695	1.07%	1.23%	4.03%
Other		\$5,041	1.46%	3.71%	4.02%
Total Local Revenues		\$106,788	30.93%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$48,973	14.19%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$11,579	3.35%	0.30%	0.63%
MCH	Federal	\$17,174	4.97%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$23,526	6.81%	5.75%	5.54%
Child Care Inspections	Federal	\$240	0.07%	0.09%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$19,497	5.65%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,250	1.81%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$4,976	1.44%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$27,285	7.90%	0.36%	0.53%
Other DHSS	Federal	\$51,264	14.85%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$134,505	38.96%	15.40%	16.00%
Total DHSS State		\$76,258	22.09%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$210,764	61.05%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,987	3.76%	2.25%	2.95%
Medicare - (Non-Home Health)		\$9,737	2.82%	1.29%	0.73%
Family Planning Title X		\$1,628	0.47%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,322	0.96%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$27,673	8.02%	39.82%	22.95%
Total Revenue All Sources		\$345,225	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$203,603	59.10%	55.62%	47.00%
Fringe Benefits		\$17,935	5.21%	12.92%	14.06%
Supplies/Equipment		\$74,690	21.68%	7.30%	7.69%
Contracted Services		\$3,835	1.11%	8.96%	11.68%
Travel		\$13,087	3.80%	3.12%	1.21%
Utilities/Rent		\$9,956	2.89%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$21,374	6.20%	6.85%	14.88%
Total Expenditures		\$344,480	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$122,042			
Population		7,418			
Per Capita Public Health Revenue		\$46.54			
Tax Rate		\$0.0925			

Dade County Revenue Comparison 2000 - 2009



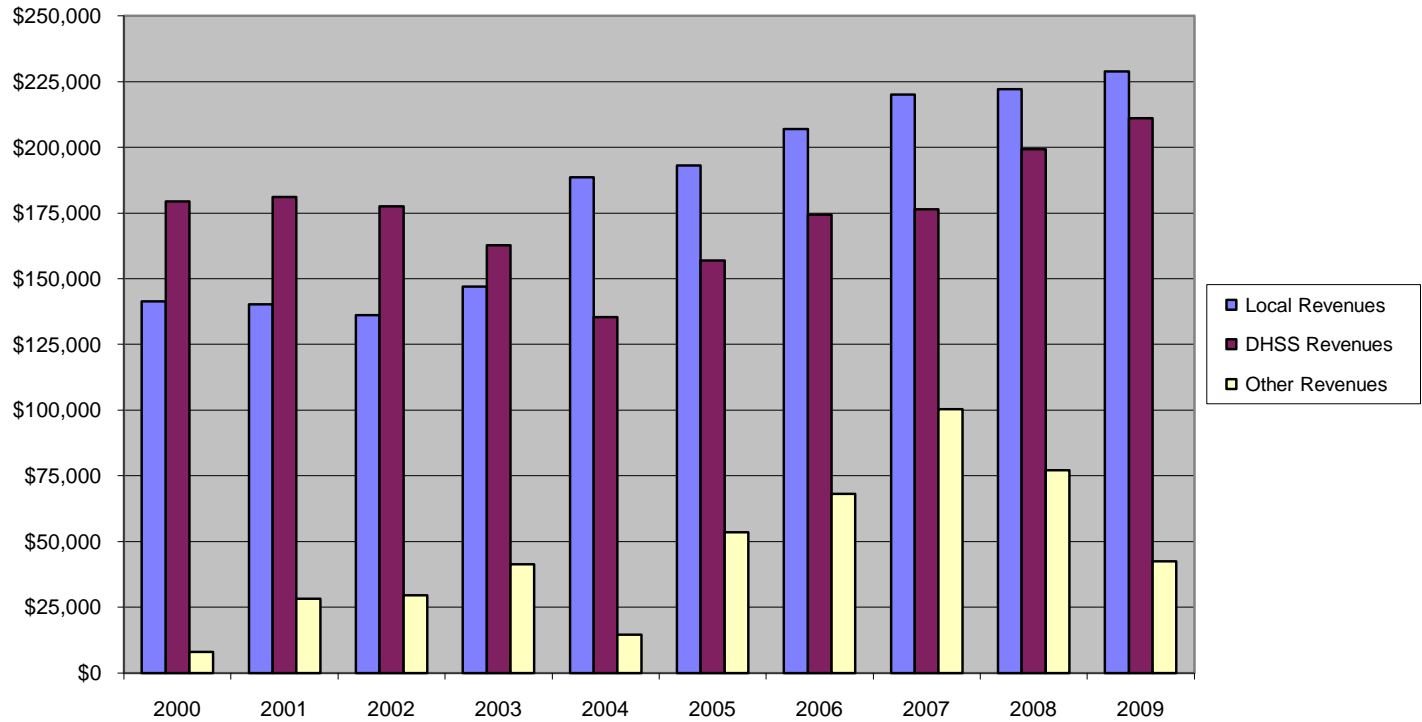
Dade - 2009 DHSS Revenue



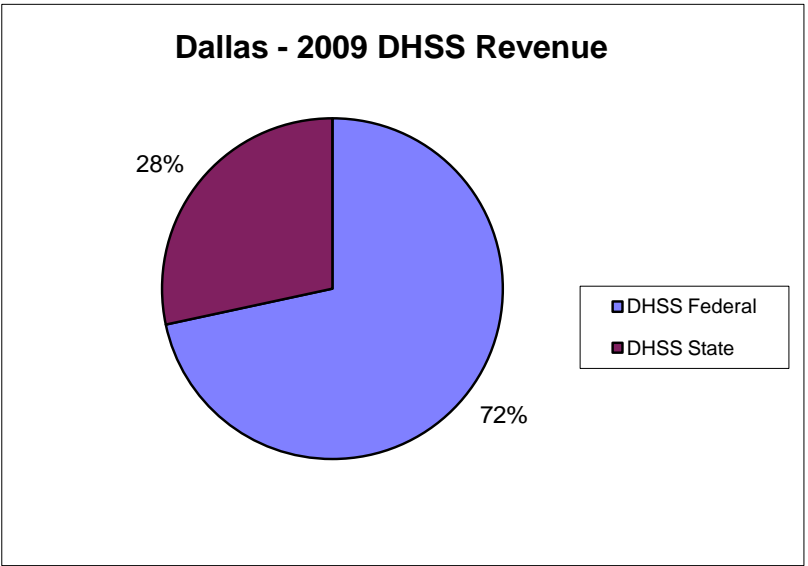
Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$222,180			
Local Revenues					
Taxes		\$149,104	30.91%	31.37%	44.11%
Interest		\$6,802	1.41%	1.14%	0.87%
Vital Records		\$15,564	3.23%	2.47%	3.35%
Donations		\$2,451	0.51%	0.83%	0.34%
Fees		\$52,990	10.98%	2.31%	4.03%
Other		\$1,944	0.40%	3.53%	4.02%
Total Local Revenues		\$228,855	47.44%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$47,115	9.77%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,341	4.22%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$57,627	11.95%	10.02%	5.54%
Child Care Inspections	Federal	\$615	0.13%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,575	0.33%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$35,025	7.26%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$12,785	2.65%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$23,744	4.92%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$12,298	2.55%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$151,225	31.35%	19.67%	16.00%
Total DHSS State		\$59,900	12.42%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$211,125	43.76%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,125	3.14%	3.72%	2.95%
Medicare - (Non-Home Health)		\$3,288	0.68%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$24,019	4.98%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$42,432	8.80%	30.05%	22.95%
Total Revenue All Sources		\$482,411	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$248,244	53.29%	57.69%	47.00%
Fringe Benefits		\$63,790	13.69%	13.19%	14.06%
Supplies/Equipment		\$128,871	27.67%	7.80%	7.69%
Contracted Services		\$6,780	1.46%	3.85%	11.68%
Travel		\$318	0.07%	2.41%	1.21%
Utilities/Rent		\$8,304	1.78%	2.26%	1.62%
Election Costs		\$47	0.01%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$9,465	2.03%	10.95%	14.88%
Total Expenditures		\$465,819	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$238,772			
Population		16,844			
Per Capita Public Health Revenue		\$28.64			
Tax Rate		\$0.0990			

Dallas County Revenue Comparison 2000 - 2009



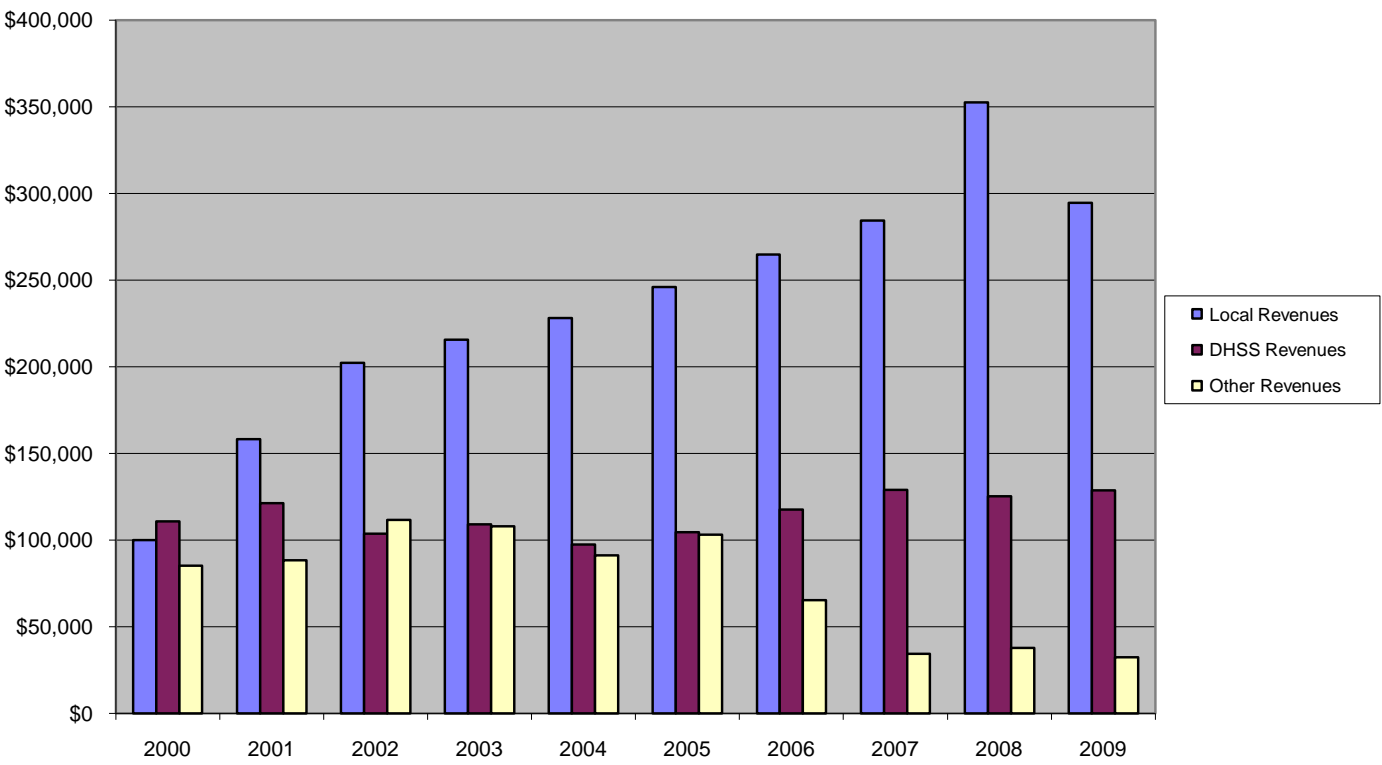
Dallas - 2009 DHSS Revenue



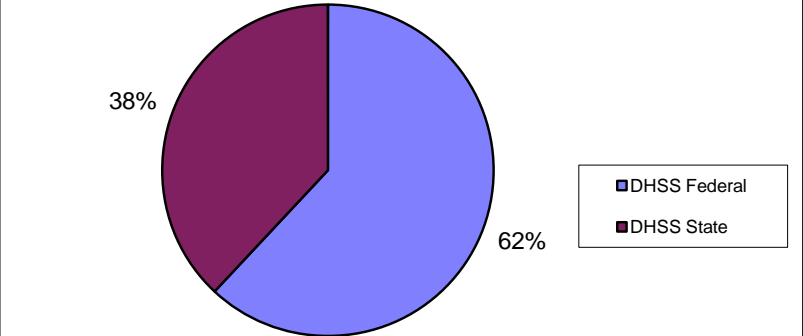
Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$580,952			
Local Revenues					
Taxes		\$241,433	53.02%	24.58%	44.11%
Interest		\$18,168	3.99%	1.39%	0.87%
Vital Records		\$8,568	1.88%	1.45%	3.35%
Donations		\$2,981	0.65%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$23,387	5.14%	3.71%	4.02%
Total Local Revenues		\$294,537	64.68%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$48,198	10.58%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,769	3.90%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$40,777	8.95%	5.75%	5.54%
Child Care Inspections	Federal	\$510	0.11%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,900	0.42%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$18,640	4.09%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$715	0.16%	0.36%	0.53%
Other DHSS	Federal	\$80	0.02%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$79,675	17.50%	15.40%	16.00%
Total DHSS State		\$48,913	10.74%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$128,588	28.24%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,129	4.86%	2.25%	2.95%
Medicare - (Non-Home Health)		\$8,660	1.90%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$1,455	0.32%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$32,243	7.08%	39.82%	22.95%
Total Revenue All Sources		\$455,368	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$262,044	63.37%	55.62%	47.00%
Fringe Benefits		\$59,799	14.46%	12.92%	14.06%
Supplies/Equipment		\$19,430	4.70%	7.30%	7.69%
Contracted Services		\$28,755	6.95%	8.96%	11.68%
Travel		\$9,006	2.18%	3.12%	1.21%
Utilities/Rent		\$7,277	1.76%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$1,205	0.29%	2.78%	1.81%
Other		\$26,004	6.29%	6.85%	14.88%
Total Expenditures		\$413,520	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$622,800			
Population		7,911			
Per Capita Public Health Revenue		\$57.56			
Tax Rate		\$0.2404			

Daviess County Revenue Comparison 2000 - 2009



Daviess - 2009 DHSS Revenue

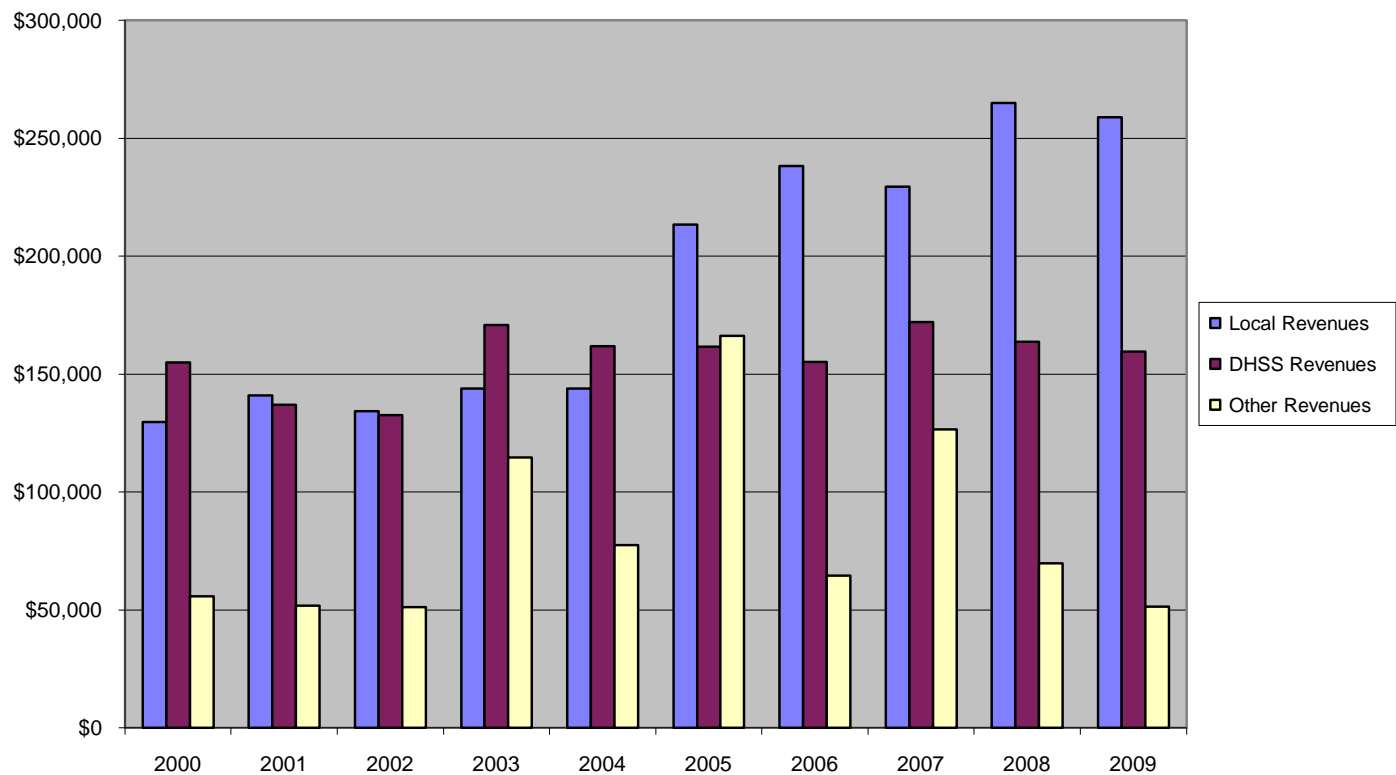




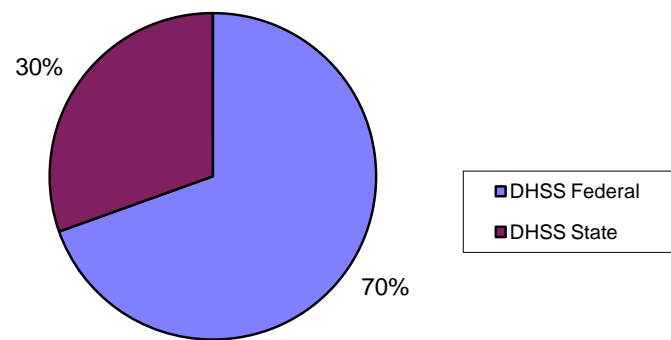
COUNTY Fiscal Year	Revenue Source	Dent 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$278,421			
<b>Local Revenues</b>					
Taxes		\$141,641	30.14%	31.37%	44.11%
Interest		\$6,755	1.44%	1.14%	0.87%
Vital Records		\$23,481	5.00%	2.47%	3.35%
Donations			0.00%	0.83%	0.34%
Fees		\$10,618	2.26%	2.31%	4.03%
Other		\$76,434	16.26%	3.53%	4.02%
<b>Total Local Revenues</b>		\$258,929	55.10%	41.64%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,659	10.35%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,572	4.16%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$76,186	16.21%	10.02%	5.54%
Child Care Inspections	Federal		0.00%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,680	0.36%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$13,405	2.85%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$80	0.02%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$110,923	23.60%	19.67%	16.00%
<b>Total DHSS State</b>		\$48,659	10.35%	8.64%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$159,582	33.96%	28.31%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$31,234	6.65%	3.72%	2.95%
Medicare - (Non-Home Health)		\$16,111	3.43%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$4,084	0.87%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
<b>Total Other Revenue</b>		\$51,429	10.94%	30.05%	22.95%
<b>Total Revenue All Sources</b>		\$469,940	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$238,241	55.39%	57.69%	47.00%
Fringe Benefits		\$43,690	10.16%	13.19%	14.06%
Supplies/Equipment		\$18,989	4.41%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$5,294	1.23%	2.41%	1.21%
Utilities/Rent		\$6,598	1.53%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$117,297	27.27%	10.95%	14.88%
<b>Total Expenditures</b>		\$430,109	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$407			
<b>Ending Balance</b>		\$318,659			
Population		15,199			
<b>Per Capita Public Health Revenue</b>		\$30.92			
Tax Rate		\$0.0922			

## Dent County Health Center

Dent County Revenue Comparison 2000 - 2009



Dent - 2009 DHSS Revenue

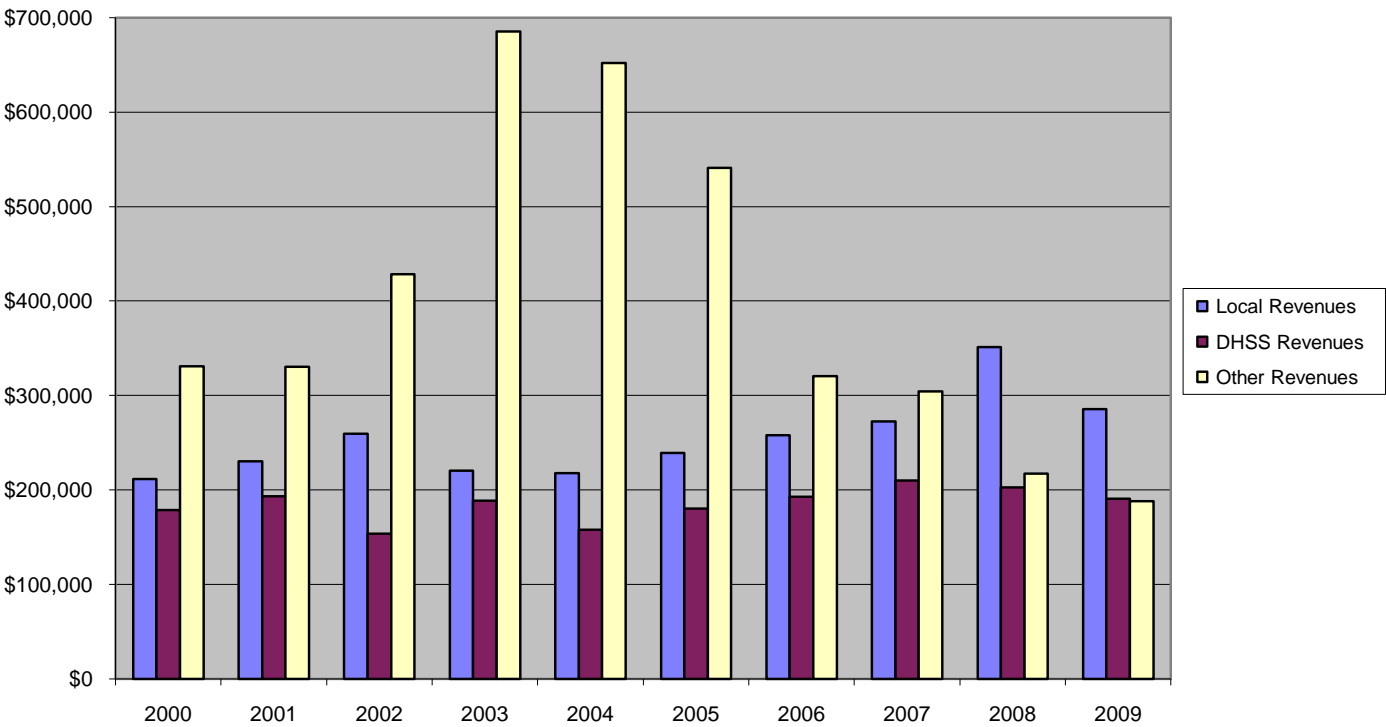




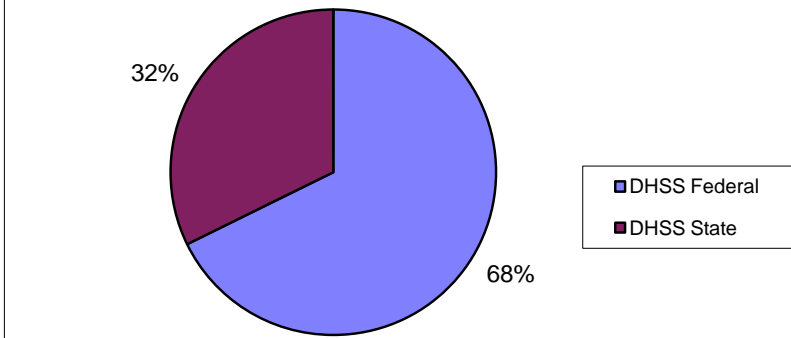
Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$663,560			
Local Revenues					
Taxes		\$251,643	37.89%	31.37%	44.11%
Interest		\$21,302	3.21%	1.14%	0.87%
Vital Records		\$11,256	1.69%	2.47%	3.35%
Donations		\$1,177	0.18%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$285,378	42.97%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$61,354	9.24%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,501	2.94%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$75,001	11.29%	10.02%	5.54%
Child Care Inspections	Federal	\$575	0.09%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,214	0.33%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$30,870	4.65%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$1,050	0.16%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$129,210	19.46%	19.67%	16.00%
Total DHSS State		\$61,600	9.28%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$190,809	28.73%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,206	3.04%	3.72%	2.95%
Medicare - (Non-Home Health)			0.00%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$161,671	24.34%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,028	0.91%	3.22%	1.65%
Total Other Revenue		\$187,905	28.29%	30.05%	22.95%
Total Revenue All Sources		\$664,092	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$351,715	56.71%	57.69%	47.00%
Fringe Benefits		\$98,533	15.89%	13.19%	14.06%
Supplies/Equipment		\$23,327	3.76%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$3,520	0.57%	2.41%	1.21%
Utilities/Rent		\$12,138	1.96%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$130,930	21.11%	10.95%	14.88%
Total Expenditures		\$620,163	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$707,489			
Population		13,438			
Per Capita Public Health Revenue		\$48.97			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 2000 - 2009



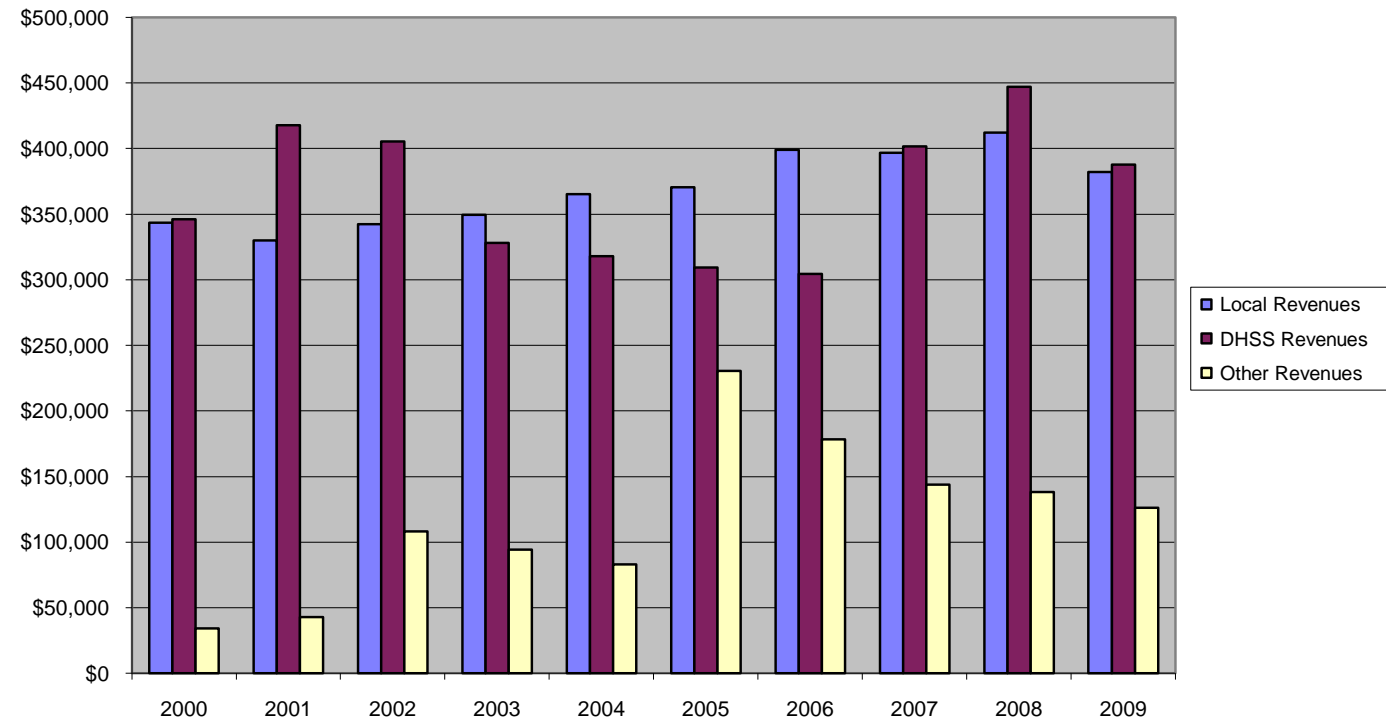
Douglas - 2009 DHSS Revenue



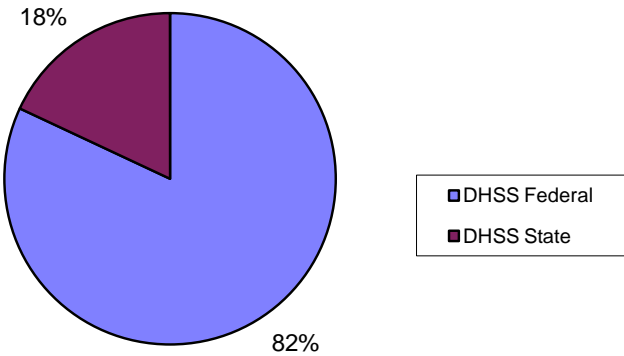
Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$281,718			
Local Revenues					
Taxes		\$300,492	33.53%	31.97%	44.11%
Interest		\$7,981	0.89%	1.02%	0.87%
Vital Records		\$47,264	5.27%	2.88%	3.35%
Donations			0.00%	0.68%	0.34%
Fees		\$23,454	2.62%	2.95%	4.03%
Other		\$3,113	0.35%	2.90%	4.02%
Total Local Revenues		\$382,304	42.65%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$69,667	7.77%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$29,763	3.32%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$210,112	23.44%	11.61%	5.54%
Child Care Inspections	Federal	\$3,255	0.36%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$59,472	6.64%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$260	0.03%	0.42%	0.53%
Other DHSS	Federal	\$15,242	1.70%	0.67%	1.80%
Other DHSS	Other Source:	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$317,844	35.46%	20.39%	16.00%
Total DHSS State		\$69,927	7.80%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$387,770	43.26%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,275	6.61%	2.89%	2.95%
Medicare - (Non-Home Health)		\$10,309	1.15%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$430	0.05%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$56,214	6.27%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$126,228	14.08%	32.05%	22.95%
Total Revenue All Sources		\$896,302	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$442,930	47.49%	54.35%	47.00%
Fringe Benefits		\$151,140	16.21%	15.35%	14.06%
Supplies/Equipment		\$189,187	20.29%	7.80%	7.69%
Contracted Services		\$1,100	0.12%	4.60%	11.68%
Travel		\$29,533	3.17%	1.50%	1.21%
Utilities/Rent		\$16,807	1.80%	2.68%	1.62%
Election Costs		\$7,777	0.83%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$94,136	10.09%	9.72%	14.88%
Total Expenditures		\$932,610	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$6,412			
Ending Balance		\$251,822			
Population		31,454			
Per Capita Public Health Revenue		\$28.50			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 2000 - 2009



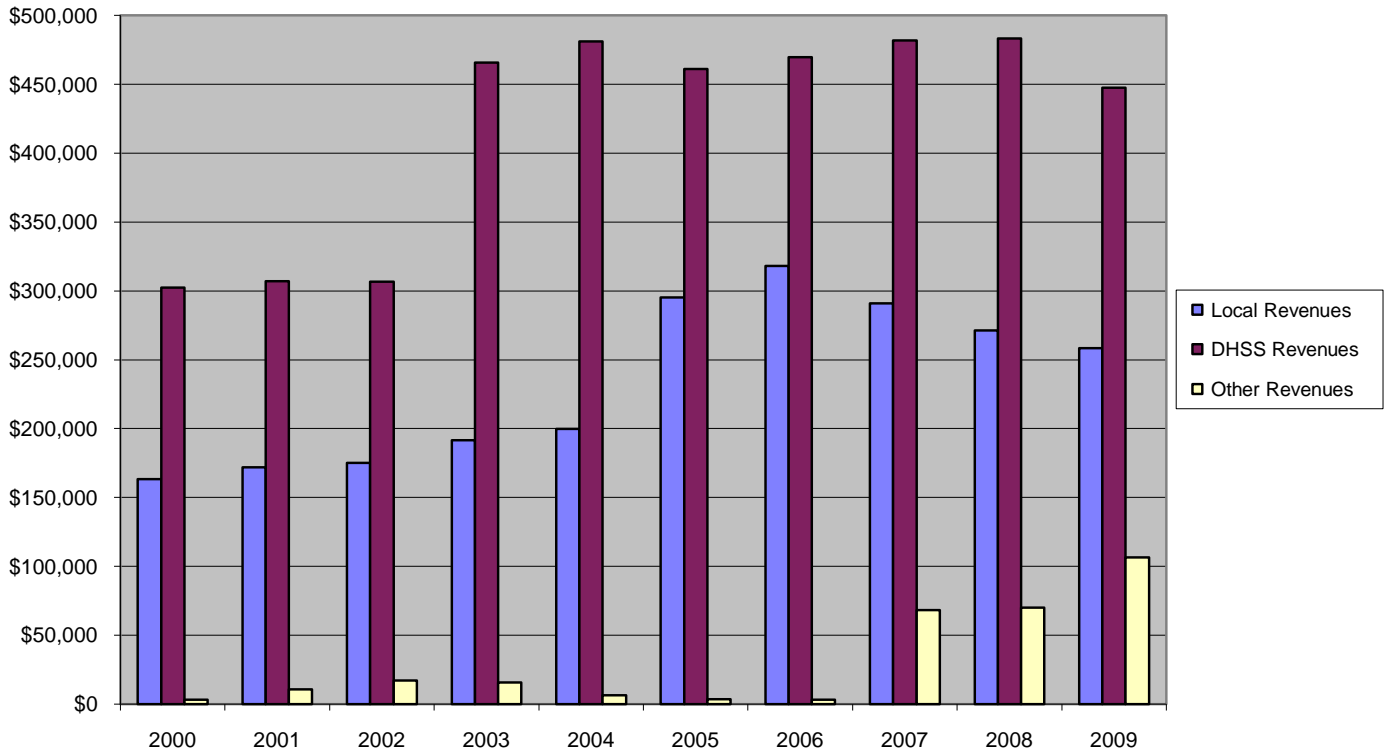
Dunklin - 2009 DHSS Revenue



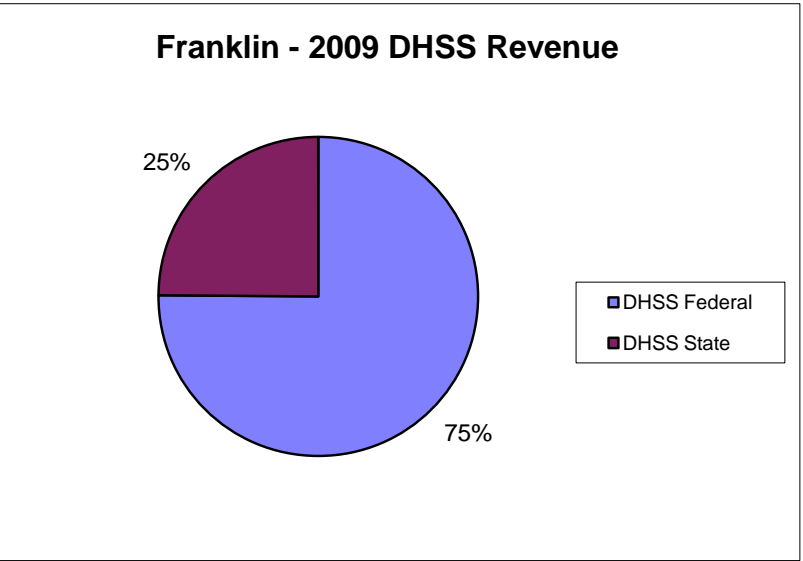
Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$304,458			
Local Revenues					
Taxes		\$23,721	2.92%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records		\$144,170	17.75%	3.61%	3.35%
Donations			0.00%	0.03%	0.34%
Fees		\$90,524	11.14%	5.22%	4.03%
Other			0.00%	4.15%	4.02%
Total Local Revenues		\$258,415	31.81%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$111,324	13.70%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal		0.00%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$195,107	24.02%	2.14%	5.54%
Child Care Inspections	Federal	\$5,345	0.66%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.06%	0.13%
AIDS Funding	Federal		0.00%	4.10%	2.64%
CERT	Federal	\$135,768	16.71%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal		0.00%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$336,220	41.39%	13.25%	16.00%
Total DHSS State		\$111,324	13.70%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$447,544	55.10%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,387	0.91%	2.26%	2.95%
Medicare - (Non-Home Health)		\$15,577	1.92%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$83,136	10.23%	13.35%	10.07%
Home Health (all pymt. sources)		\$245	0.03%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.91%	1.65%
Total Other Revenue		\$106,345	13.09%	17.06%	22.95%
Total Revenue All Sources		\$812,303	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$408,314	50.91%	40.68%	47.00%
Fringe Benefits		\$133,402	16.63%	14.08%	14.06%
Supplies/Equipment		\$63,161	7.88%	7.59%	7.69%
Contracted Services		\$17,933	2.24%	16.57%	11.68%
Travel		\$2,111	0.26%	0.65%	1.21%
Utilities/Rent		\$30,099	3.75%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures		\$127,338	15.88%	0.80%	1.81%
Other		\$19,638	2.45%	18.59%	14.88%
Total Expenditures		\$801,996	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$314,765			
Population		100,898			
Per Capita Public Health Revenue		\$8.05			

Franklin County Revenue Comparison 2000 - 2009



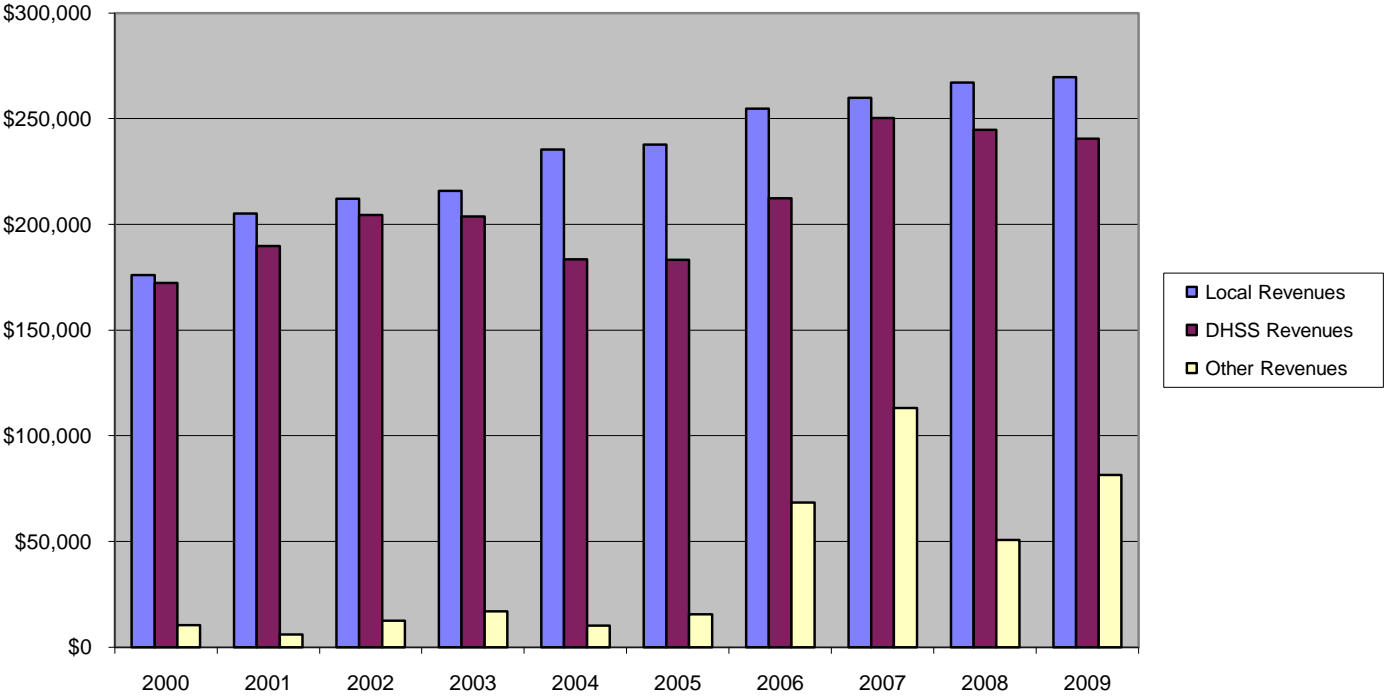
Franklin - 2009 DHSS Revenue



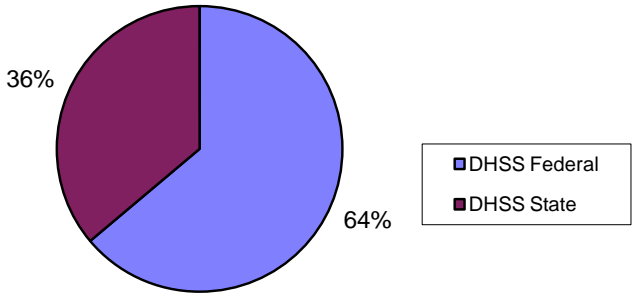
Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade /			
		Osage 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$107,772			
Local Revenues					
Taxes		\$223,183	37.72%	31.97%	44.11%
Interest		\$1,592	0.27%	1.02%	0.87%
Vital Records		\$18,699	3.16%	2.88%	3.35%
Donations			0.00%	0.68%	0.34%
Fees		\$16,980	2.87%	2.95%	4.03%
Other		\$9,178	1.55%	2.90%	4.02%
Total Local Revenues		\$269,632	45.57%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$86,330	14.59%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$33,419	5.65%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$76,988	13.01%	11.61%	5.54%
Child Care Inspections	Federal	\$3,820	0.65%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$7,380	1.25%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$32,068	5.42%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$585	0.10%	0.42%	0.53%
Other DHSS	Federal		0.00%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$153,675	25.97%	20.39%	16.00%
Total DHSS State		\$86,915	14.69%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$240,590	40.66%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,042	1.70%	2.89%	2.95%
Medicare - (Non-Home Health)		\$18,496	3.13%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$52,906	8.94%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$81,444	13.77%	32.05%	22.95%
Total Revenue All Sources		\$591,666	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$242,790	47.09%	54.35%	47.00%
Fringe Benefits		\$63,028	12.22%	15.35%	14.06%
Supplies/Equipment		\$5,483	1.06%	7.80%	7.69%
Contracted Services		\$4,610	0.89%	4.60%	11.68%
Travel		\$18,402	3.57%	1.50%	1.21%
Utilities/Rent		\$29,593	5.74%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures		\$187	0.04%	3.96%	1.81%
Other		\$151,511	29.39%	9.72%	14.88%
Total Expenditures		\$515,603	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$183,835			
Population		28,726			
Per Capita Public Health Revenue		\$20.60			
Tax Rate		\$0.0953			

Gasconade/Osage Counties Revenue Comparison 2000 - 2009



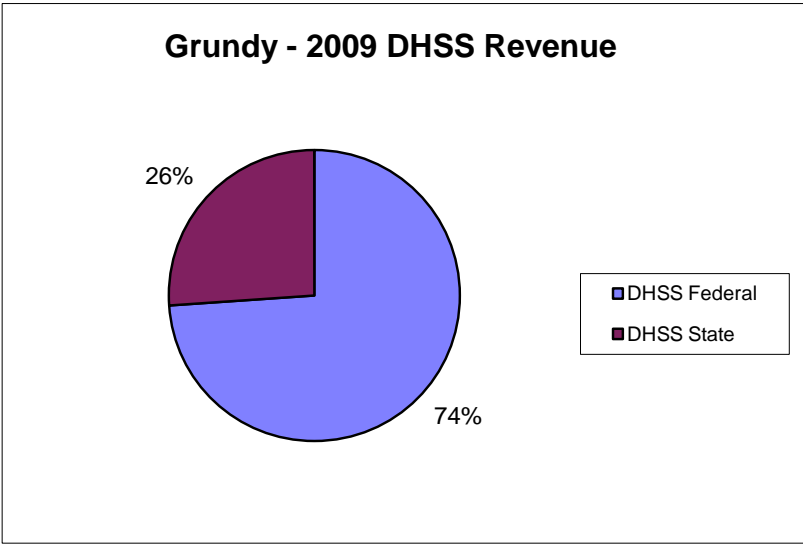
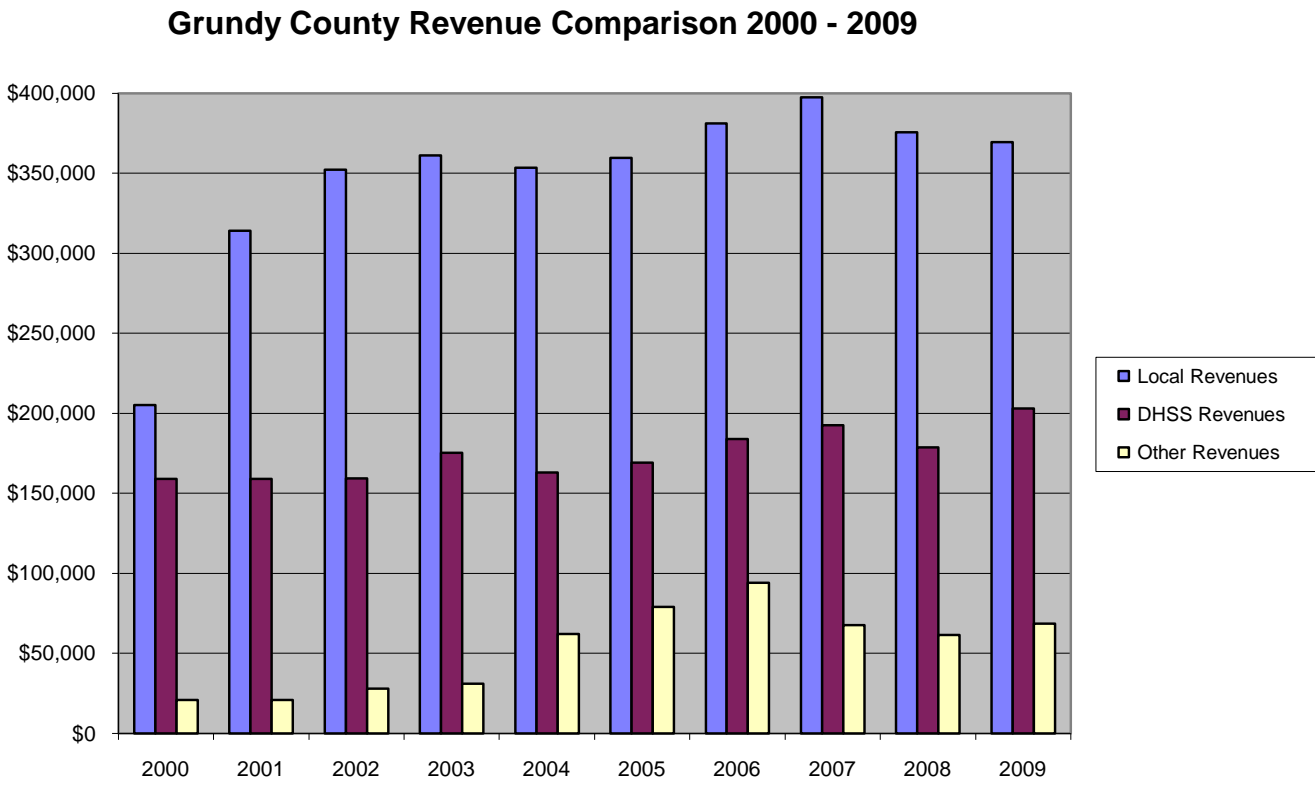
Gasconade/Osage - 2009 DHSS Revenue





Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$810,202			
Local Revenues					
Taxes		\$316,282	49.35%	31.37%	44.11%
Interest		\$13,909	2.17%	1.14%	0.87%
Vital Records		\$15,581	2.43%	2.47%	3.35%
Donations		\$2,373	0.37%	0.83%	0.34%
Fees		\$21,306	3.32%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$369,451	57.64%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$52,912	8.26%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,029	2.81%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$50,504	7.88%	10.02%	5.54%
Child Care Inspections	Federal	\$935	0.15%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,400	0.22%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$41,107	6.41%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$38,000	5.93%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$149,975	23.40%	19.67%	16.00%
Total DHSS State		\$52,912	8.26%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$202,887	31.65%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,779	2.77%	3.72%	2.95%
Medicare - (Non-Home Health)		\$17,485	2.73%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$30	0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$33,319	5.20%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$68,613	10.70%	30.05%	22.95%
Total Revenue All Sources		\$640,951	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$370,084	55.62%	57.69%	47.00%
Fringe Benefits		\$78,246	11.76%	13.19%	14.06%
Supplies/Equipment		\$80,783	12.14%	7.80%	7.69%
Contracted Services		\$40,919	6.15%	3.85%	11.68%
Travel		\$9,765	1.47%	2.41%	1.21%
Utilities/Rent		\$10,267	1.54%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$51,018	7.67%	1.72%	1.81%
Other		\$24,271	3.65%	10.95%	14.88%
Total Expenditures		\$665,353	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$785,800			
Population		10,125			
Per Capita Public Health Revenue		\$63.30			
Tax Rate		\$0.30			

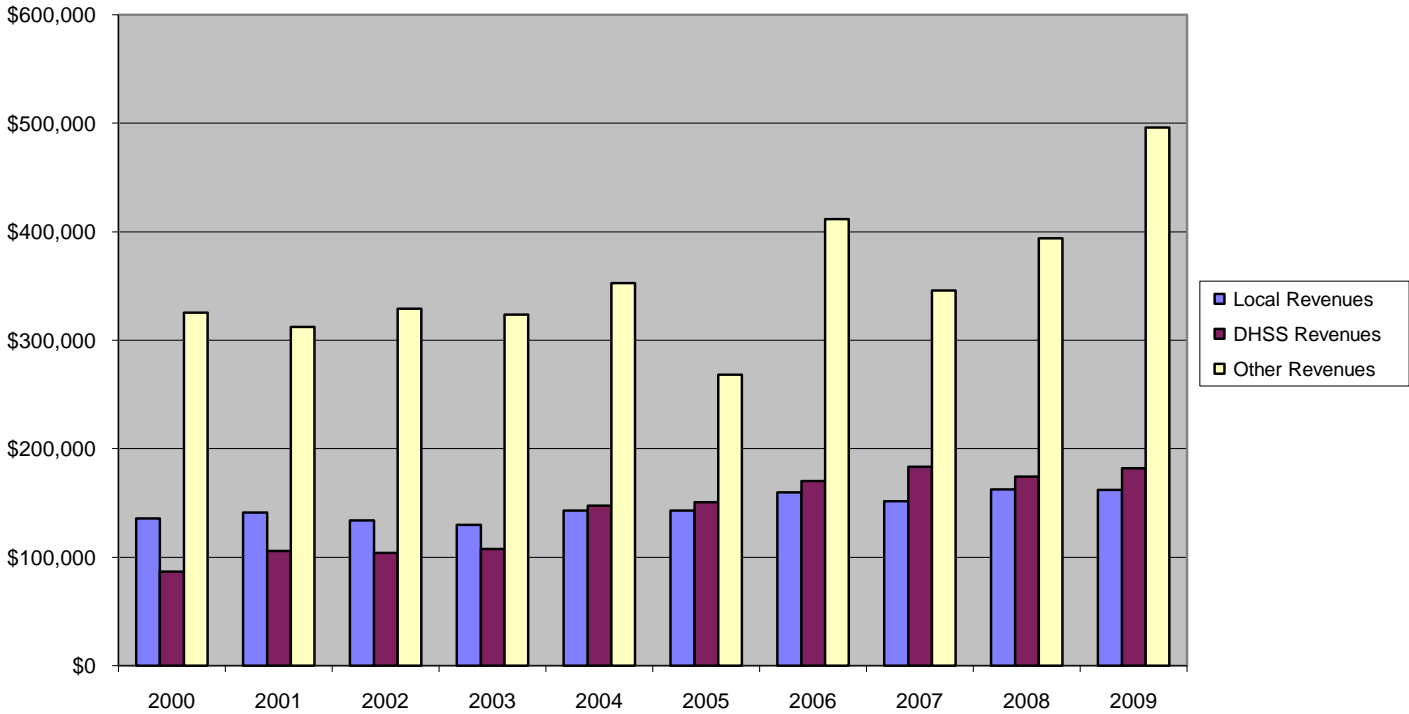




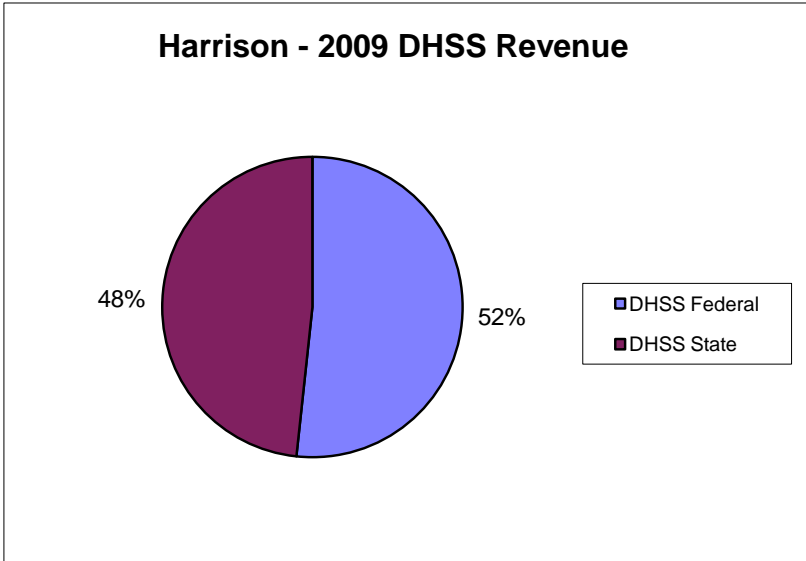
Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$475,685			
Local Revenues					
Taxes		\$133,982	15.94%	24.58%	44.11%
Interest		\$7,032	0.84%	1.39%	0.87%
Vital Records		\$12,151	1.45%	1.45%	3.35%
Donations		\$8,320	0.99%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$535	0.06%	3.71%	4.02%
Total Local Revenues		\$162,020	19.28%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$47,115	5.61%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,707	2.11%	3.07%	1.40%
School Health	State	\$40,868	4.86%	0.93%	0.16%
WIC Administration	Federal	\$49,726	5.92%	5.75%	5.54%
Child Care Inspections	Federal	\$935	0.11%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,000	0.12%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$24,790	2.95%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$94,158	11.21%	15.40%	16.00%
Total DHSS State		\$87,983	10.47%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$182,141	21.68%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,387	4.57%	2.25%	2.95%
Medicare - (Non-Home Health)		\$14,350	1.71%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,035	0.36%	2.65%	10.07%
Home Health (all pymt. sources)		\$138,369	16.47%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$302,007	35.94%	2.02%	1.65%
Total Other Revenue		\$496,148	59.04%	39.82%	22.95%
Total Revenue All Sources		\$840,309	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$384,233	47.13%	55.62%	47.00%
Fringe Benefits		\$126,361	15.50%	12.92%	14.06%
Supplies/Equipment		\$85,381	10.47%	7.30%	7.69%
Contracted Services		\$142,682	17.50%	8.96%	11.68%
Travel		\$21,740	2.67%	3.12%	1.21%
Utilities/Rent		\$14,480	1.78%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$40,429	4.96%	6.85%	14.88%
Total Expenditures		\$815,306	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$500,688			
Population		8,844			
Per Capita Public Health Revenue		\$45.22			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 2000 - 2009



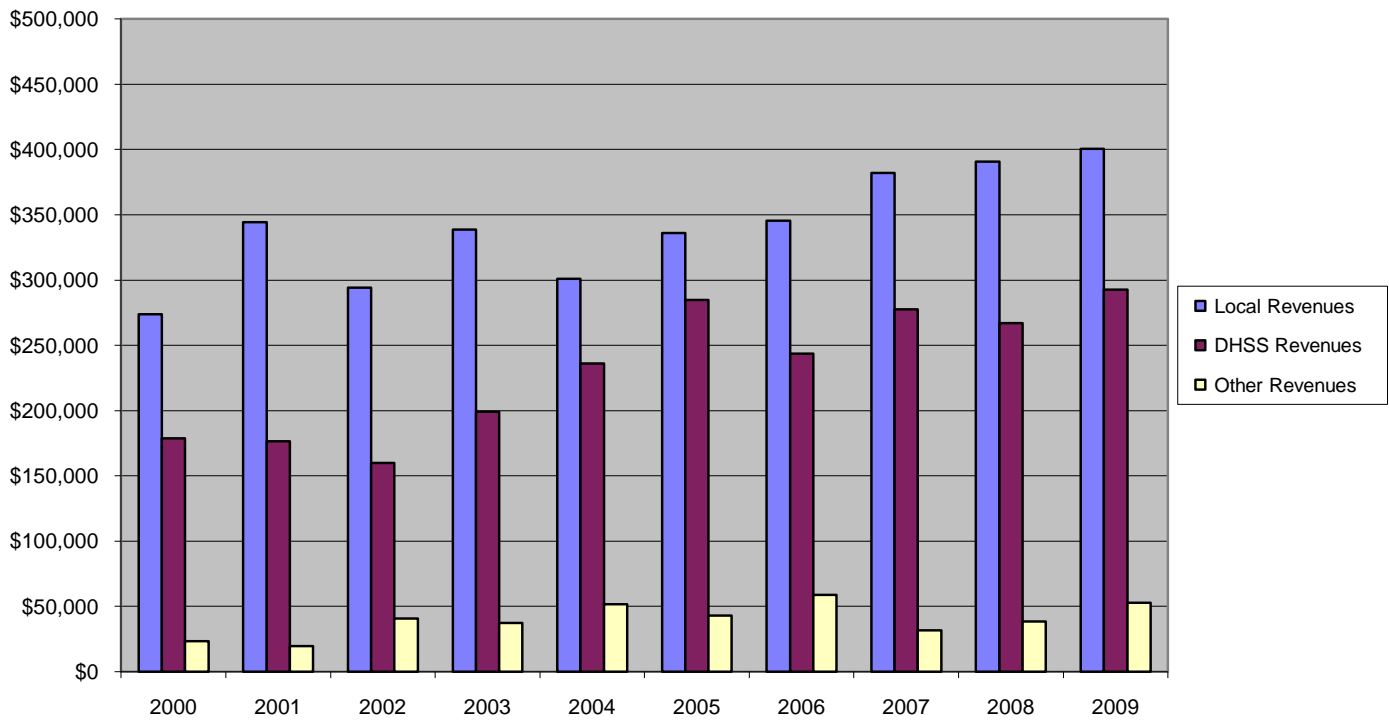
Harrison - 2009 DHSS Revenue



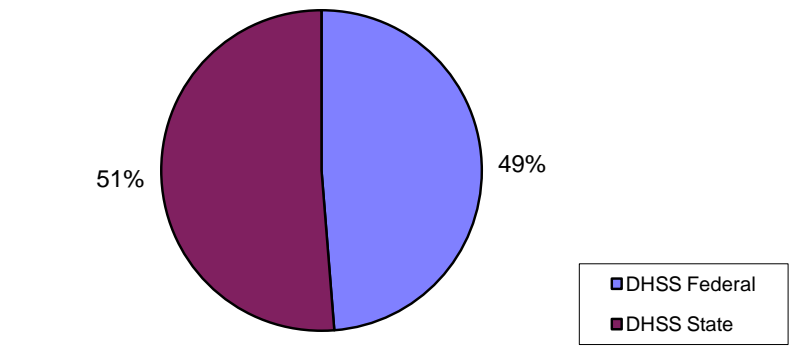
Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$507,595			
Local Revenues					
Taxes		\$273,077	36.61%	31.37%	44.11%
Interest		\$9,231	1.24%	1.14%	0.87%
Vital Records		\$37,598	5.04%	2.47%	3.35%
Donations		\$7,290	0.98%	0.83%	0.34%
Fees		\$61,026	8.18%	2.31%	4.03%
Other		\$12,366	1.66%	3.53%	4.02%
Total Local Revenues		\$400,588	53.71%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$58,873	7.89%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,725	2.78%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$74,631	10.01%	10.02%	5.54%
Child Care Inspections	Federal	\$1,200	0.16%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,845	0.25%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$40,033	5.37%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$91,112	12.22%	1.24%	0.53%
Other DHSS	Federal	\$4,100	0.55%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$142,534	19.11%	19.67%	16.00%
Total DHSS State		\$149,985	20.11%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$292,519	39.22%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,314	4.47%	3.72%	2.95%
Medicare - (Non-Home Health)		\$19,408	2.60%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$52,722	7.07%	30.05%	22.95%
Total Revenue All Sources		\$745,829	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$358,963	56.26%	57.69%	47.00%
Fringe Benefits		\$107,857	16.90%	13.19%	14.06%
Supplies/Equipment		\$58,209	9.12%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$16,396	2.57%	2.41%	1.21%
Utilities/Rent		\$20,869	3.27%	2.26%	1.62%
Election Costs		\$10,146	1.59%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$65,625	10.29%	10.95%	14.88%
Total Expenditures		\$638,065	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$615,359			
Population		22,179			
Per Capita Public Health Revenue		\$33.63			
Tax Rate		\$0.1000			

Henry County Revenue Comparison 2000 - 2009



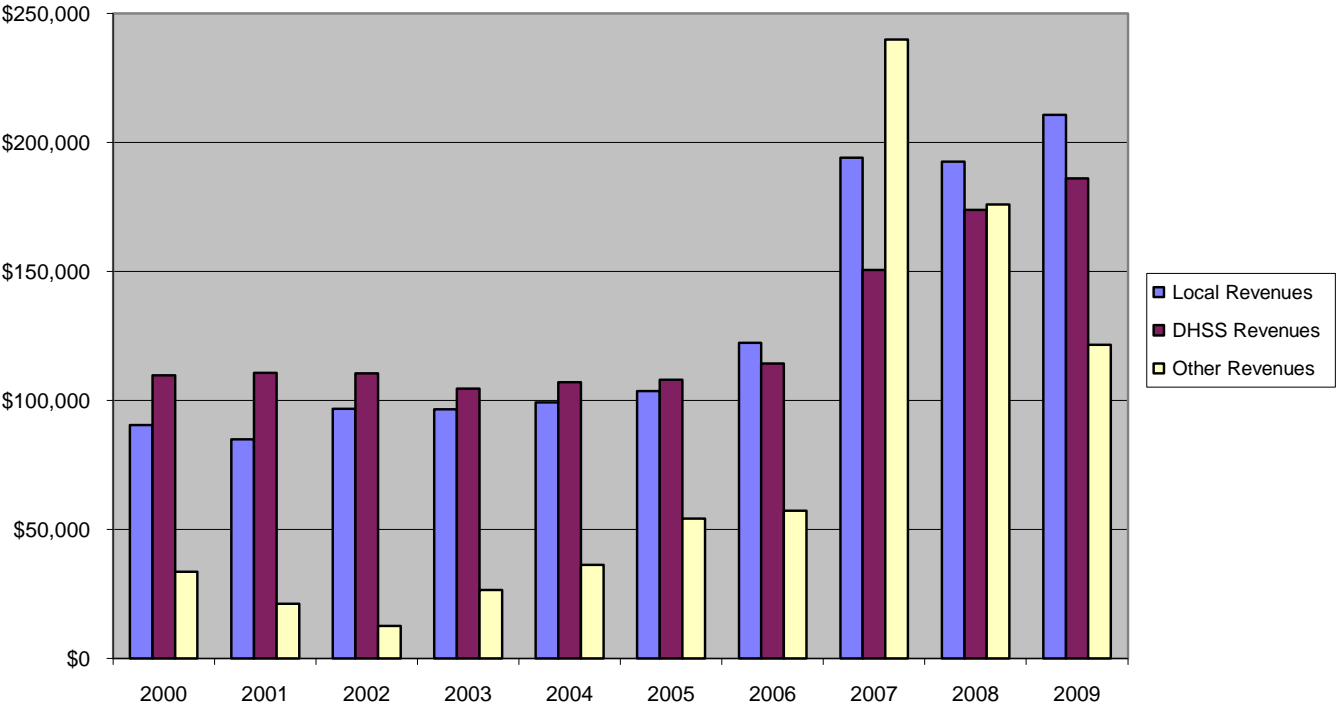
Henry - 2009 DHSS Revenue



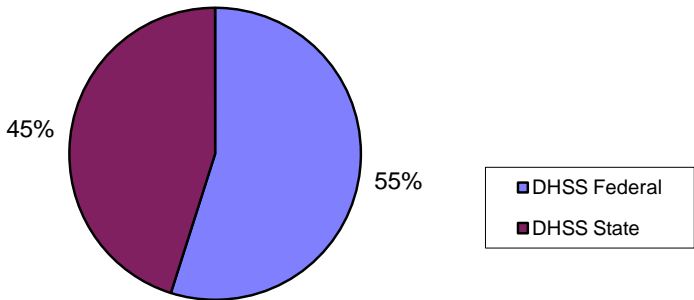
Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$164,383			
Local Revenues					
Taxes		\$164,929	31.83%	24.58%	44.11%
Interest		\$4,423	0.85%	1.39%	0.87%
Vital Records		\$9,798	1.89%	1.45%	3.35%
Donations		\$5,538	1.07%	1.58%	0.34%
Fees		\$25,957	5.01%	1.23%	4.03%
Other		\$0	0.00%	3.71%	4.02%
Total Local Revenues		\$210,645	40.65%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$58,091	11.21%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,442	3.37%	3.07%	1.40%
School Health	State	\$25,852	4.99%	0.93%	0.16%
WIC Administration	Federal	\$25,189	4.86%	5.75%	5.54%
Child Care Inspections	Federal	\$965	0.19%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,010	0.19%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$13,435	2.59%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$37,466	7.23%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$6,400	1.24%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$240	0.05%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,147	19.71%	15.40%	16.00%
Total DHSS State		\$83,943	16.20%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$186,090	35.91%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,505	0.48%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$105,251	20.31%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$13,715	2.65%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$121,471	23.44%	39.82%	22.95%
Total Revenue All Sources		\$518,206	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$222,471	43.46%	55.62%	47.00%
Fringe Benefits		\$38,040	7.43%	12.92%	14.06%
Supplies/Equipment		\$131,649	25.72%	7.30%	7.69%
Contracted Services		\$101,018	19.73%	8.96%	11.68%
Travel		\$8,235	1.61%	3.12%	1.21%
Utilities/Rent		\$2,991	0.58%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$7,499	1.46%	6.85%	14.88%
Total Expenditures		\$511,903	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$170,686			
Population		9,048			
Per Capita Public Health Revenue		\$57.27			
Tax Rate		\$0.1508			

Hickory County Revenue Comparison 2000 - 2009



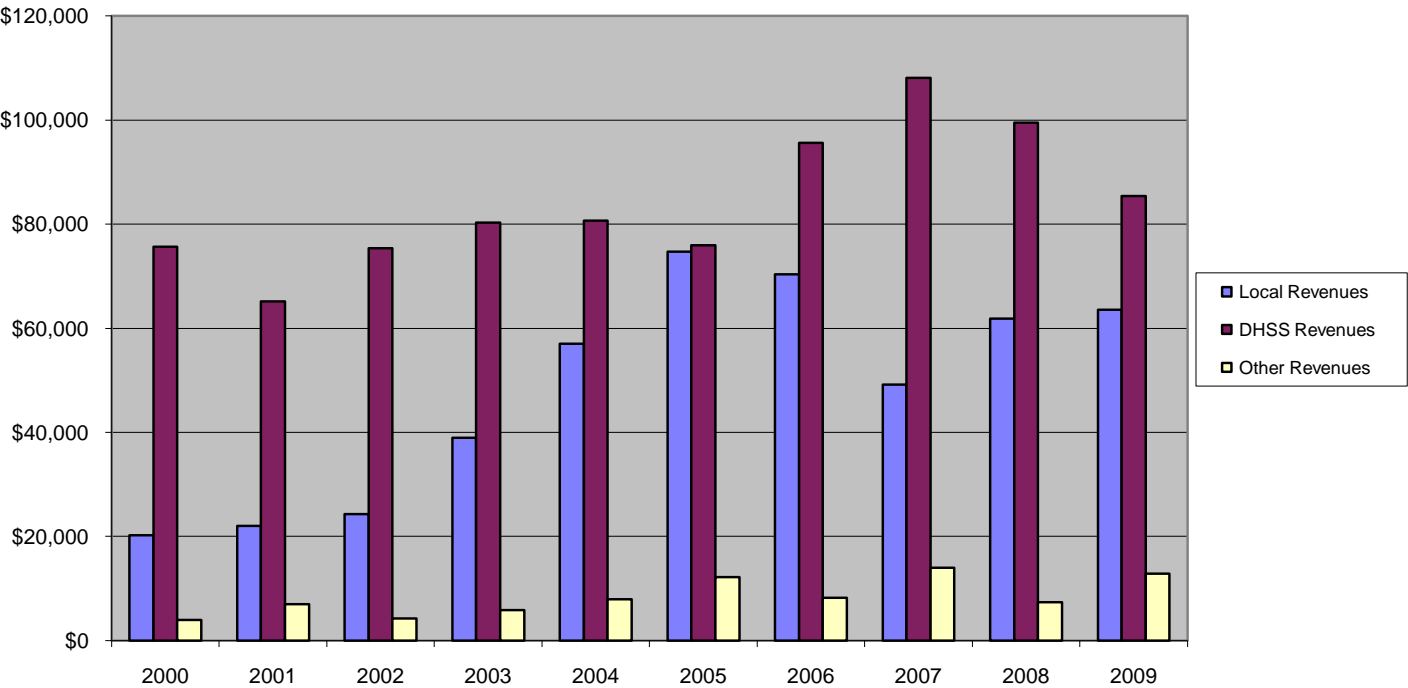
Hickory - 2009 DHSS Revenue



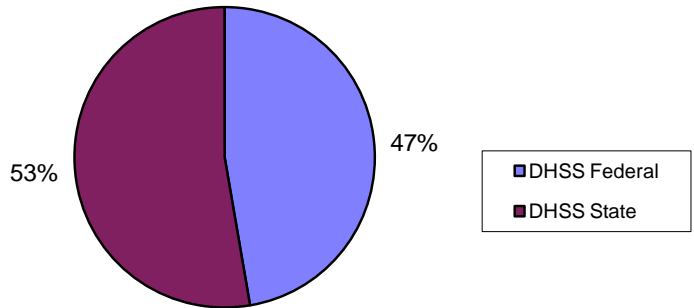
Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$55,991	34.60%	24.58%	44.11%
Interest			0.00%	1.39%	0.87%
Vital Records		\$5,533	3.42%	1.45%	3.35%
Donations		\$1,479	0.91%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$535	0.33%	3.71%	4.02%
Total Local Revenues		\$63,538	39.27%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$45,010	27.82%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$16,211	10.02%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$14,686	9.08%	5.75%	5.54%
Child Care Inspections	Federal	\$560	0.35%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,145	0.71%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$7,802	4.82%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$40,404	24.97%	15.40%	16.00%
Total DHSS State		\$45,010	27.82%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$85,414	52.79%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,202	2.60%	2.25%	2.95%
Medicare - (Non-Home Health)		\$8,654	5.35%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$12,856	7.95%	39.82%	22.95%
Total Revenue All Sources		\$161,808	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$79,991	49.44%	55.62%	47.00%
Fringe Benefits		\$28,525	17.63%	12.92%	14.06%
Supplies/Equipment		\$7,039	4.35%	7.30%	7.69%
Contracted Services		\$11,615	7.18%	8.96%	11.68%
Travel		\$401	0.25%	3.12%	1.21%
Utilities/Rent		\$13,266	8.20%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$20,971	12.96%	6.85%	14.88%
Total Expenditures		\$161,808	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		4,905			
Per Capita Public Health Revenue		\$32.99			

Holt County Revenue Comparison 2000 - 2009



Holt - 2009 DHSS Revenue

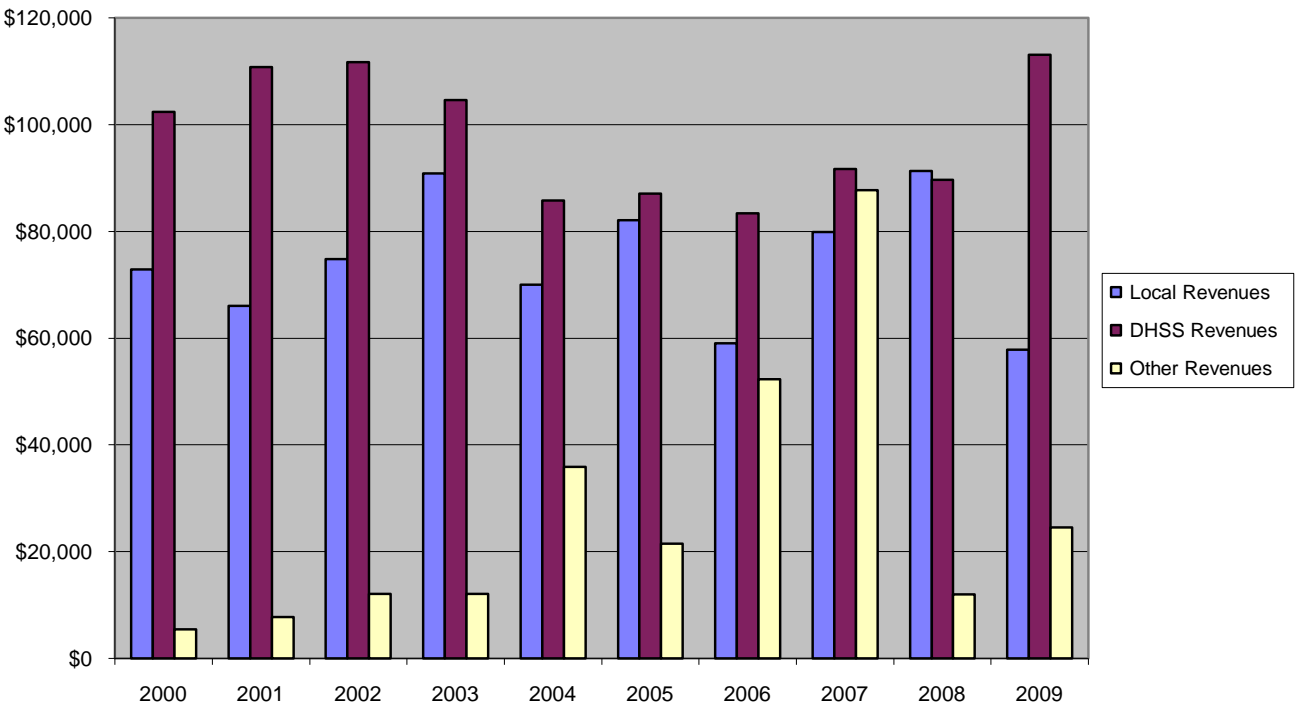




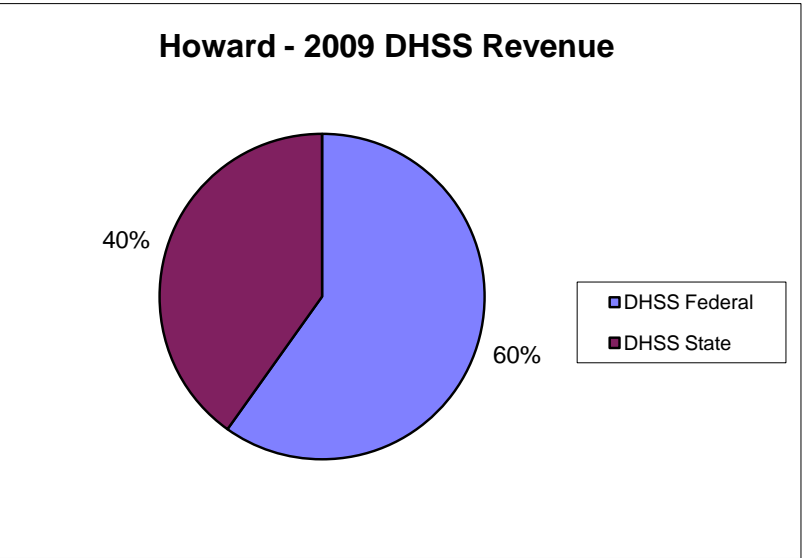
Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$36,929	18.90%	24.58%	44.11%
Interest			0.00%	1.39%	0.87%
Vital Records		\$8,704	4.45%	1.45%	3.35%
Donations			0.00%	1.58%	0.34%
Fees		\$7,595	3.89%	1.23%	4.03%
Other		\$4,569	2.34%	3.71%	4.02%
Total Local Revenues		\$57,797	29.58%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$45,377	23.22%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,876	9.15%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$23,474	12.01%	5.75%	5.54%
Child Care Inspections	Federal	\$1,040	0.53%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$475	0.24%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$24,780	12.68%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$20	0.01%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$67,665	34.63%	15.40%	16.00%
Total DHSS State		\$45,377	23.22%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$113,042	57.85%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,662	1.36%	2.25%	2.95%
Medicare - (Non-Home Health)		\$16,658	8.52%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$5,246	2.68%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$24,566	12.57%	39.82%	22.95%
Total Revenue All Sources		\$195,405	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$136,521	69.87%	55.62%	47.00%
Fringe Benefits		\$17,876	9.15%	12.92%	14.06%
Supplies/Equipment		\$13,117	6.71%	7.30%	7.69%
Contracted Services		\$7,574	3.88%	8.96%	11.68%
Travel		\$716	0.37%	3.12%	1.21%
Utilities/Rent		\$13,530	6.92%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$6,071	3.11%	6.85%	14.88%
Total Expenditures		\$195,405	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		9,918			
Per Capita Public Health Revenue		\$19.70			

Howard County Revenue Comparison 2000 - 2009



Howard - 2009 DHSS Revenue

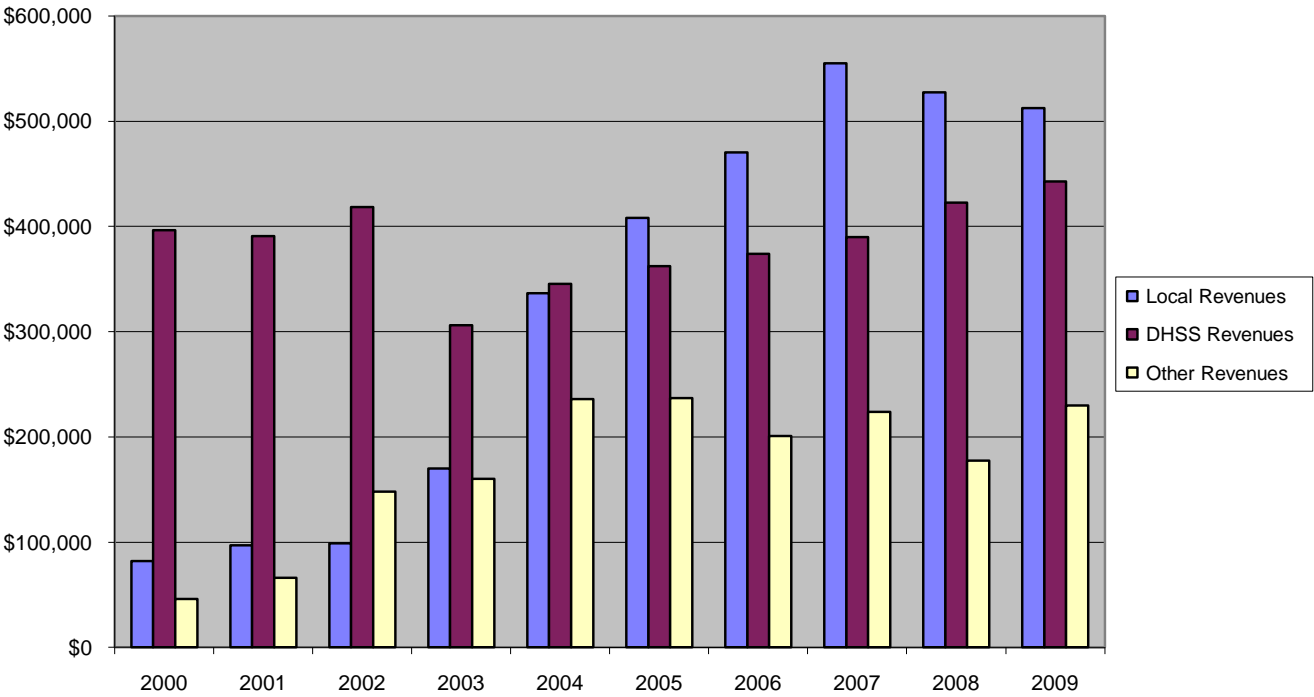




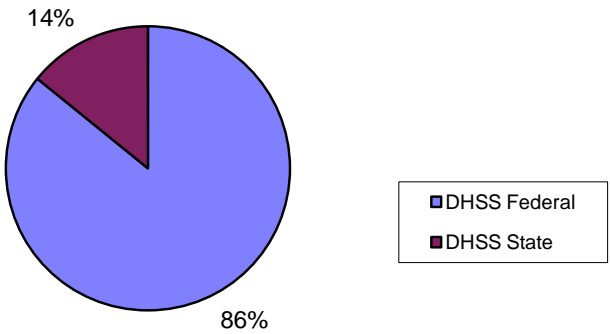
Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$536,124			
Local Revenues					
Taxes		\$373,929	31.56%	31.97%	44.11%
Interest		\$8,187	0.69%	1.02%	0.87%
Vital Records		\$64,661	5.46%	2.88%	3.35%
Donations		\$74	0.01%	0.68%	0.34%
Fees		\$29,195	2.46%	2.95%	4.03%
Other		\$36,380	3.07%	2.90%	4.02%
Total Local Revenues		\$512,426	43.25%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$61,153	5.16%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$28,520	2.41%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$235,251	19.85%	11.61%	5.54%
Child Care Inspections	Federal	\$3,420	0.29%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,700	0.31%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$21,383	1.80%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$49,443	4.17%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$38,000	3.21%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$1,495	0.13%	0.42%	0.53%
Other DHSS	Federal	\$320	0.03%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$380,037	32.07%	20.39%	16.00%
Total DHSS State		\$62,648	5.29%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$442,685	37.36%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$127,091	10.73%	2.89%	2.95%
Medicare - (Non-Home Health)		\$13,537	1.14%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$89,109	7.52%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$229,737	19.39%	32.05%	22.95%
Total Revenue All Sources		\$1,184,848	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$510,759	39.59%	54.35%	47.00%
Fringe Benefits		\$116,033	8.99%	15.35%	14.06%
Supplies/Equipment		\$44,073	3.42%	7.80%	7.69%
Contracted Services		\$26,222	2.03%	4.60%	11.68%
Travel		\$18,194	1.41%	1.50%	1.21%
Utilities/Rent		\$338,524	26.24%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$236,314	18.32%	9.72%	14.88%
Total Expenditures		\$1,290,119	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$430,853			
Population		39,000			
Per Capita Public Health Revenue		\$30.38			
Tax Rate		\$0.0950			

Howell County Revenue Comparison 2000- 2009



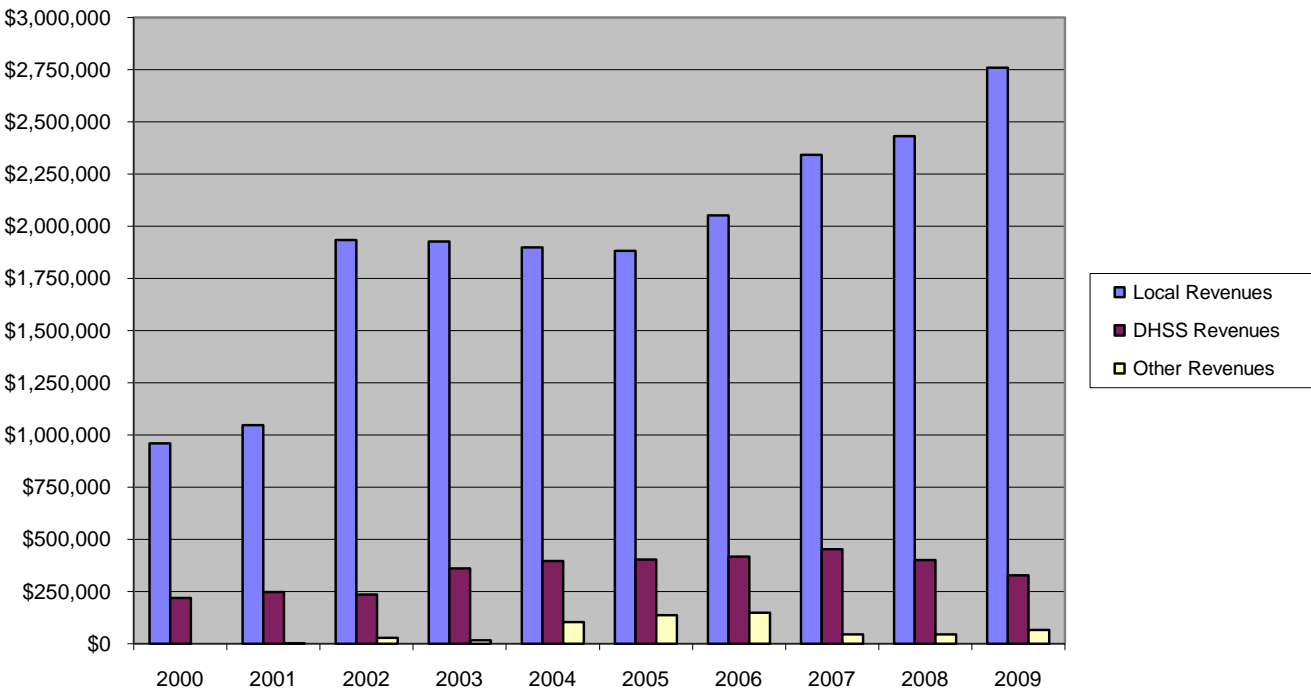
Howell County - 2009 DHSS Revenue



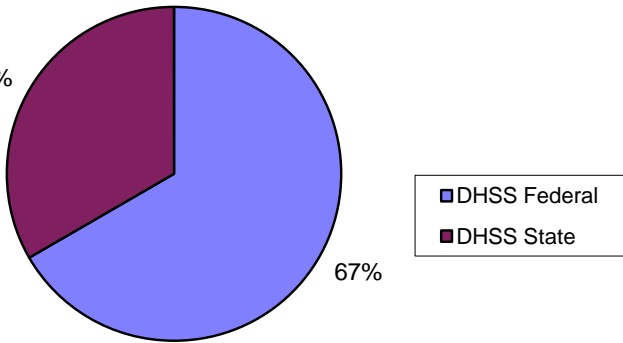
Independence City Health Department

COUNTY Fiscal Year	Revenue Source	Independence 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,759,223	87.59%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records			0.00%	3.61%	3.35%
Donations			0.00%	0.03%	0.34%
Fees			0.00%	5.22%	4.03%
Other			0.00%	4.15%	4.02%
Total Local Revenues		\$2,759,223	87.59%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$109,042	3.46%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$39,101	1.24%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal		0.00%	2.14%	5.54%
Child Care Inspections	Federal	\$6,123	0.19%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$405	0.01%	0.06%	0.13%
AIDS Funding	Federal		0.00%	4.10%	2.64%
CERT	Federal	\$168,760	5.36%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$787	0.02%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal	\$2,738	0.09%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$217,913	6.92%	13.25%	16.00%
Total DHSS State		\$109,042	3.46%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$326,955	10.38%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.26%	2.95%
Medicare - (Non-Home Health)			0.00%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$63,992	2.03%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.91%	1.65%
Total Other Revenue		\$63,992	2.03%	17.06%	22.95%
Total Revenue All Sources		\$3,150,170	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,957,222	62.13%	40.68%	47.00%
Fringe Benefits		\$551,041	17.49%	14.08%	14.06%
Supplies/Equipment		\$165,808	5.26%	7.59%	7.69%
Contracted Services		\$330,710	10.50%	16.57%	11.68%
Travel		\$20,723	0.66%	0.65%	1.21%
Utilities/Rent		\$21,469	0.68%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures		\$1,923	0.06%	0.80%	1.81%
Other		\$101,274	3.21%	18.59%	14.88%
Total Expenditures		\$3,150,170	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		119,473			
Per Capita Public Health Revenue		\$26.37			
Fiscal year July 1-June 30					

Independence City Revenue Comparison 2000 - 2009



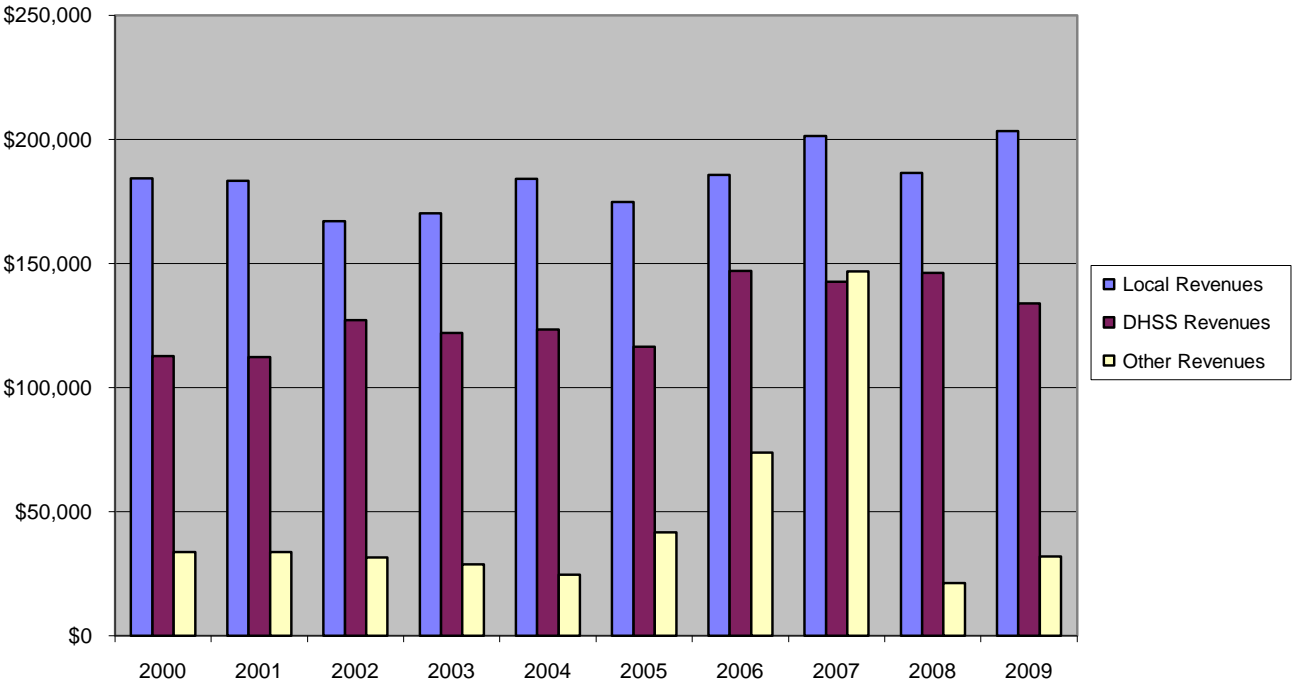
Independence - 2009 DHSS Revenue



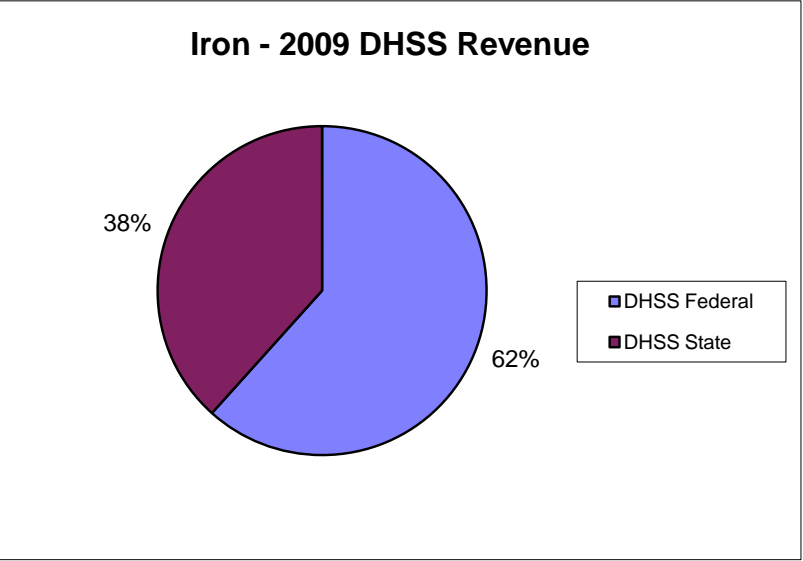
Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$208,376			
Local Revenues					
Taxes		\$170,356	46.19%	24.58%	44.11%
Interest		\$4,490	1.22%	1.39%	0.87%
Vital Records		\$16,525	4.48%	1.45%	3.35%
Donations		\$3,342	0.91%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$8,469	2.30%	3.71%	4.02%
Total Local Revenues		\$203,181	55.09%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$50,983	13.82%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$18,710	5.07%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$49,605	13.45%	5.75%	5.54%
Child Care Inspections	Federal	\$240	0.07%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$2,305	0.63%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$11,442	3.10%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$325	0.09%	0.36%	0.53%
Other DHSS	Federal	\$160	0.04%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$82,461	22.36%	15.40%	16.00%
Total DHSS State		\$51,308	13.91%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$133,770	36.27%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,541	5.30%	2.25%	2.95%
Medicare - (Non-Home Health)		\$6,803	1.84%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$5,500	1.49%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$31,844	8.63%	39.82%	22.95%
Total Revenue All Sources		\$368,795	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$259,122	68.13%	55.62%	47.00%
Fringe Benefits		\$34,255	9.01%	12.92%	14.06%
Supplies/Equipment		\$26,671	7.01%	7.30%	7.69%
Contracted Services			0.00%	8.96%	11.68%
Travel		\$8,704	2.29%	3.12%	1.21%
Utilities/Rent		\$14,440	3.80%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$37,157	9.77%	6.85%	14.88%
Total Expenditures		\$380,348	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$196,822			
Population		9,918			
Per Capita Public Health Revenue		\$37.18			
Tax Rate		\$0.0949			

Iron County Revenue Comparison 2000 - 2009



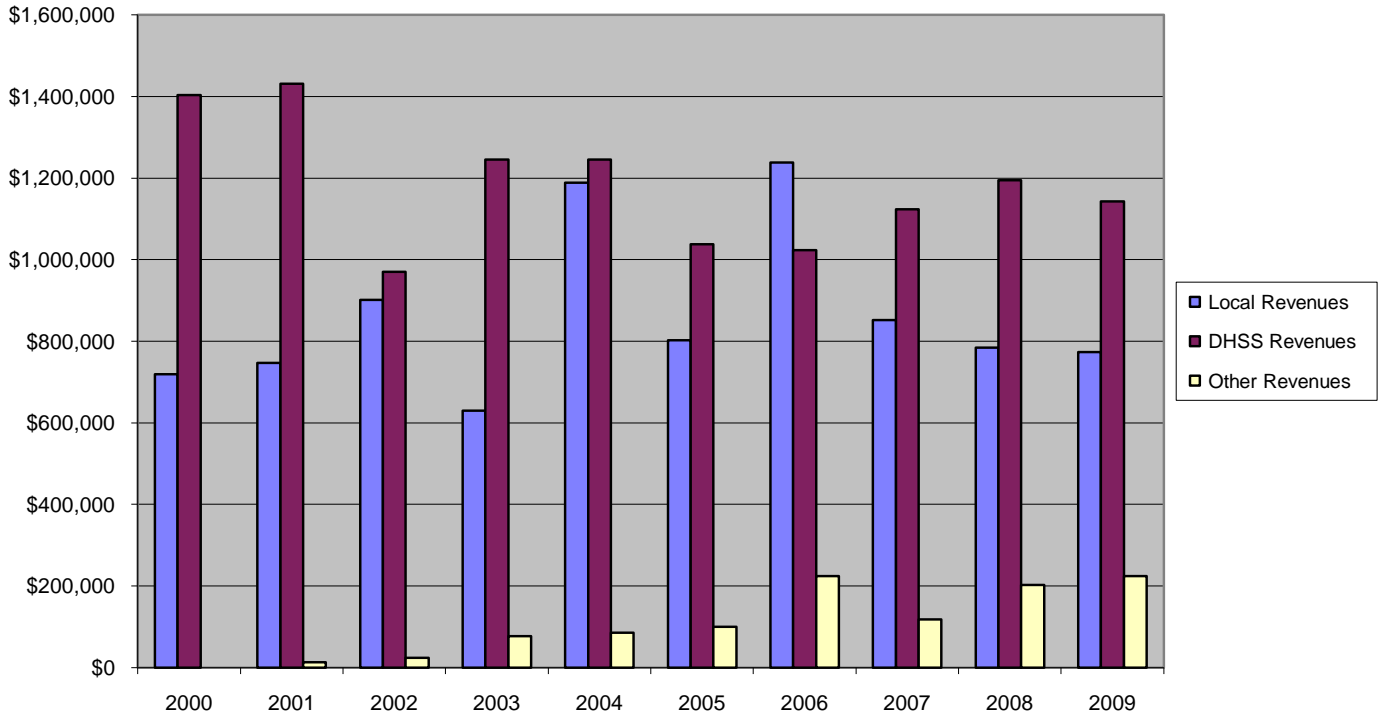
Iron - 2009 DHSS Revenue



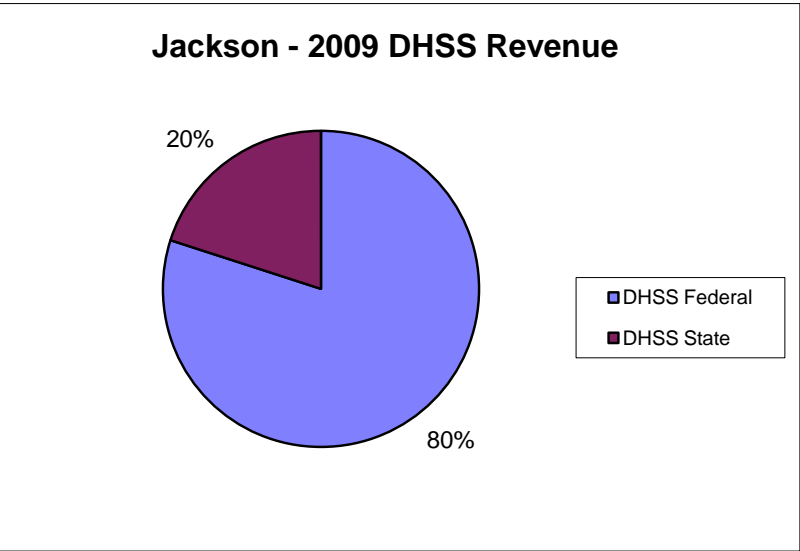
Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$339,152	15.85%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records		\$434,082	20.28%	3.61%	3.35%
Donations			0.00%	0.03%	0.34%
Fees			0.00%	5.22%	4.03%
Other			0.00%	4.15%	4.02%
Total Local Revenues		\$773,234	36.13%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$132,384	6.19%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$60,468	2.83%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal		0.00%	2.14%	5.54%
Child Care Inspections	Federal	\$14,050	0.66%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$6,300	0.29%	0.06%	0.13%
AIDS Funding	Federal	\$53,185	2.49%	4.10%	2.64%
CERT	Federal	\$192,929	9.02%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$67,051	3.13%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State	\$96,388	4.50%	0.41%	0.53%
Other DHSS	Federal	\$519,683	24.28%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$913,666	42.69%	13.25%	16.00%
Total DHSS State		\$228,772	10.69%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,142,438	53.38%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.26%	2.95%
Medicare - (Non-Home Health)			0.00%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$1,935	0.09%	0.00%	0.13%
Insurance Billing		\$29,178	1.36%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$193,268	9.03%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.91%	1.65%
Total Other Revenue		\$224,381	10.48%	17.06%	22.95%
Total Revenue All Sources		\$2,140,053	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,482,459	69.27%	40.68%	47.00%
Fringe Benefits		\$354,809	16.58%	14.08%	14.06%
Supplies/Equipment		\$166,825	7.80%	7.59%	7.69%
Contracted Services		\$16,200	0.76%	16.57%	11.68%
Travel		\$32,448	1.52%	0.65%	1.21%
Utilities/Rent		\$12,908	0.60%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures			0.00%	0.80%	1.81%
Other		\$74,404	3.48%	18.59%	14.88%
Total Expenditures		\$2,140,053	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		219,947			
Per Capita Public Health Revenue		\$9.73			
Tax Rate		\$0.1556			
Fiscal year July 1-June 30					

Jackson County Revenue Comparison 2000 - 2009



Jackson - 2009 DHSS Revenue

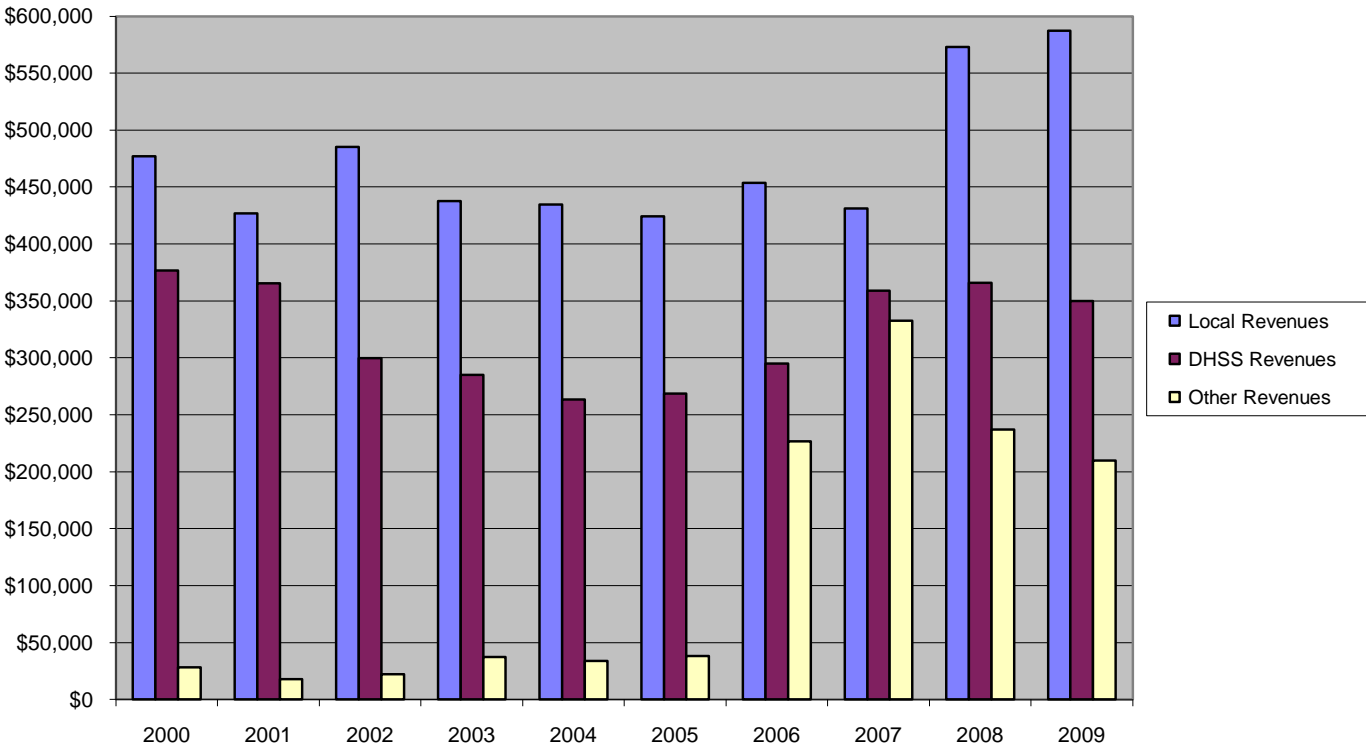




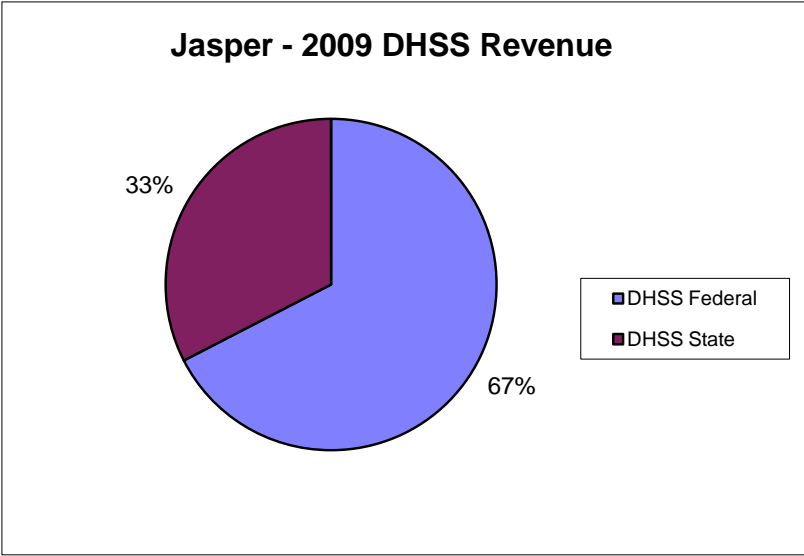
Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$386,620	33.71%	34.91%	44.11%
Interest		\$9	0.00%	1.14%	0.87%
Vital Records		\$138,640	12.09%	5.18%	3.35%
Donations		\$823	0.07%	0.17%	0.34%
Fees		\$60,703	5.29%	2.66%	4.03%
Other		\$277	0.02%	6.07%	4.02%
Total Local Revenues		\$587,072	51.18%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$95,487	8.32%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$34,778	3.03%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal		0.00%	10.43%	5.54%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,585	0.31%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.94%	2.64%
CERT	Federal	\$33,521	2.92%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State	\$12,629	1.10%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$23,455	2.04%	0.80%	0.45%
Chronic Disease Prevention	State	\$5,860	0.51%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$26,694	2.33%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal	\$113,922	9.93%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$235,955	20.57%	21.39%	16.00%
Total DHSS State		\$113,976	9.94%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$349,931	30.51%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,849	3.04%	6.95%	2.95%
Medicare - (Non-Home Health)		\$9,592	0.84%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$92,482	8.06%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$73,092	6.37%	3.88%	1.65%
Total Other Revenue		\$210,015	18.31%	23.11%	22.95%
Total Revenue All Sources		\$1,147,018	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$581,773	50.72%	52.71%	47.00%
Fringe Benefits		\$170,433	14.86%	13.84%	14.06%
Supplies/Equipment		\$84,477	7.36%	8.24%	7.69%
Contracted Services		\$239,963	20.92%	6.04%	11.68%
Travel		\$27,817	2.43%	1.13%	1.21%
Utilities/Rent		\$14,254	1.24%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other		\$28,301	2.47%	11.44%	14.88%
Total Expenditures		\$1,147,018	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		72,725			
Per Capita Public Health Revenue		\$14.77			

Jasper County Revenue Comparison 2000 - 2009



Jasper - 2009 DHSS Revenue

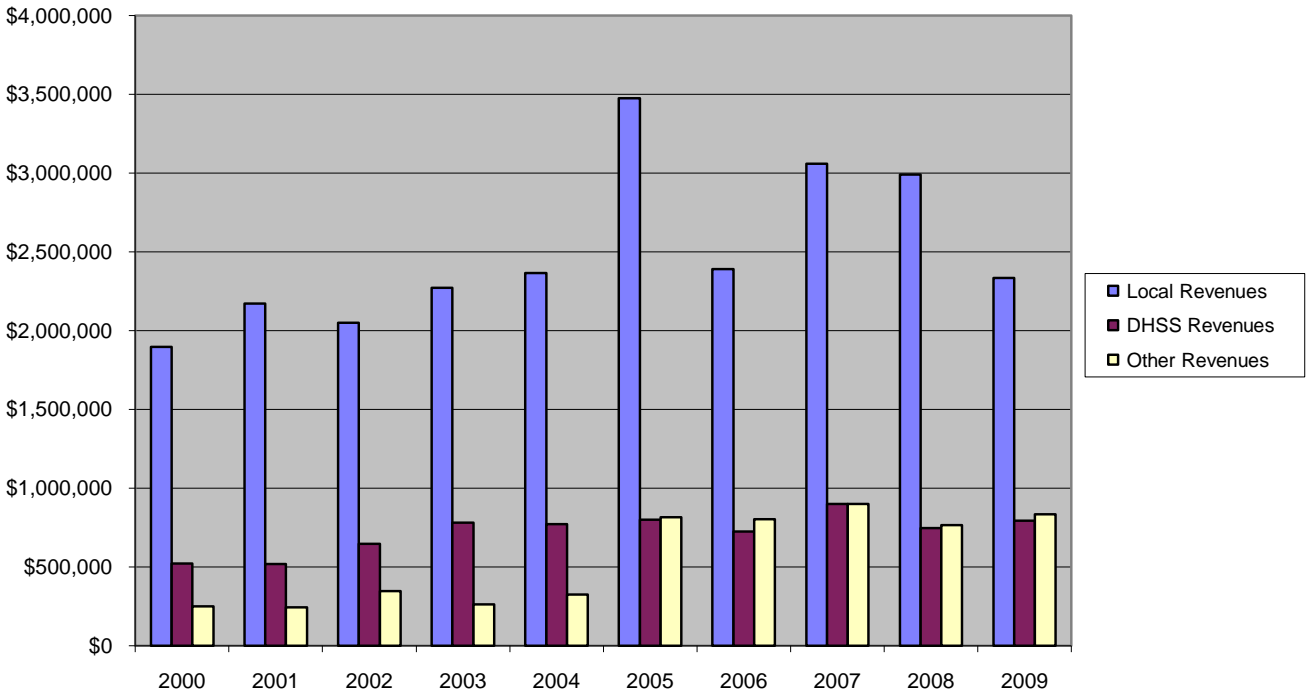




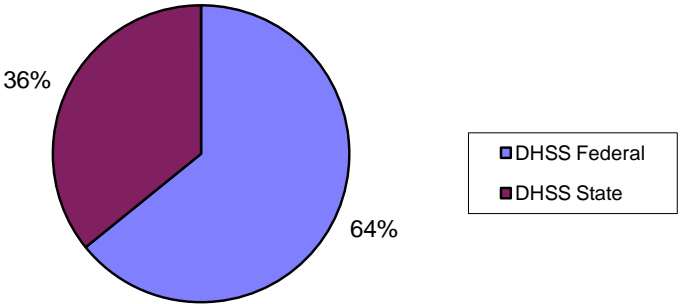
Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$1,642,672			
Local Revenues					
Taxes		\$1,436,005	36.29%	53.76%	44.11%
Interest		\$43,014	1.09%	0.67%	0.87%
Vital Records		\$273,756	6.92%	3.61%	3.35%
Donations		\$913	0.02%	0.03%	0.34%
Fees		\$480,973	12.15%	5.22%	4.03%
Other		\$98,037	2.48%	4.15%	4.02%
Total Local Revenues		\$2,332,698	58.95%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$149,473	3.78%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$59,418	1.50%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal		0.00%	2.14%	5.54%
Child Care Inspections	Federal	\$10,060	0.25%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$10,450	0.26%	0.06%	0.13%
AIDS Funding	Federal		0.00%	4.10%	2.64%
CERT	Federal	\$315,120	7.96%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$28,768	0.73%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State	\$134,269	3.39%	0.41%	0.53%
Other DHSS	Federal	\$84,295	2.13%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$508,111	12.84%	13.25%	16.00%
Total DHSS State		\$283,742	7.17%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$791,853	20.01%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$276,103	6.98%	2.26%	2.95%
Medicare - (Non-Home Health)		\$102,721	2.60%	0.26%	0.73%
Family Planning Title X		\$154,196	3.90%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$912	0.02%	0.00%	0.13%
Insurance Billing		\$1,619	0.04%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$296,950	7.50%	0.91%	1.65%
Total Other Revenue		\$832,501	21.04%	17.06%	22.95%
Total Revenue All Sources		\$3,957,052	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,191,002	52.89%	40.68%	47.00%
Fringe Benefits		\$791,101	19.10%	14.08%	14.06%
Supplies/Equipment		\$587,478	14.18%	7.59%	7.69%
Contracted Services		\$273,636	6.61%	16.57%	11.68%
Travel		\$90,506	2.18%	0.65%	1.21%
Utilities/Rent		\$25,435	0.61%	1.00%	1.62%
Election Costs		\$58,366	1.41%	0.04%	0.06%
Capital Expenditures		\$71,192	1.72%	0.80%	1.81%
Other		\$53,988	1.30%	18.59%	14.88%
Total Expenditures		\$4,142,704	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,457,020			
Population		217,679			
Per Capita Public Health Revenue		\$16.81			
Tax Rate		\$0.0742			

Jefferson County Revenue Comparison 2000- 2009



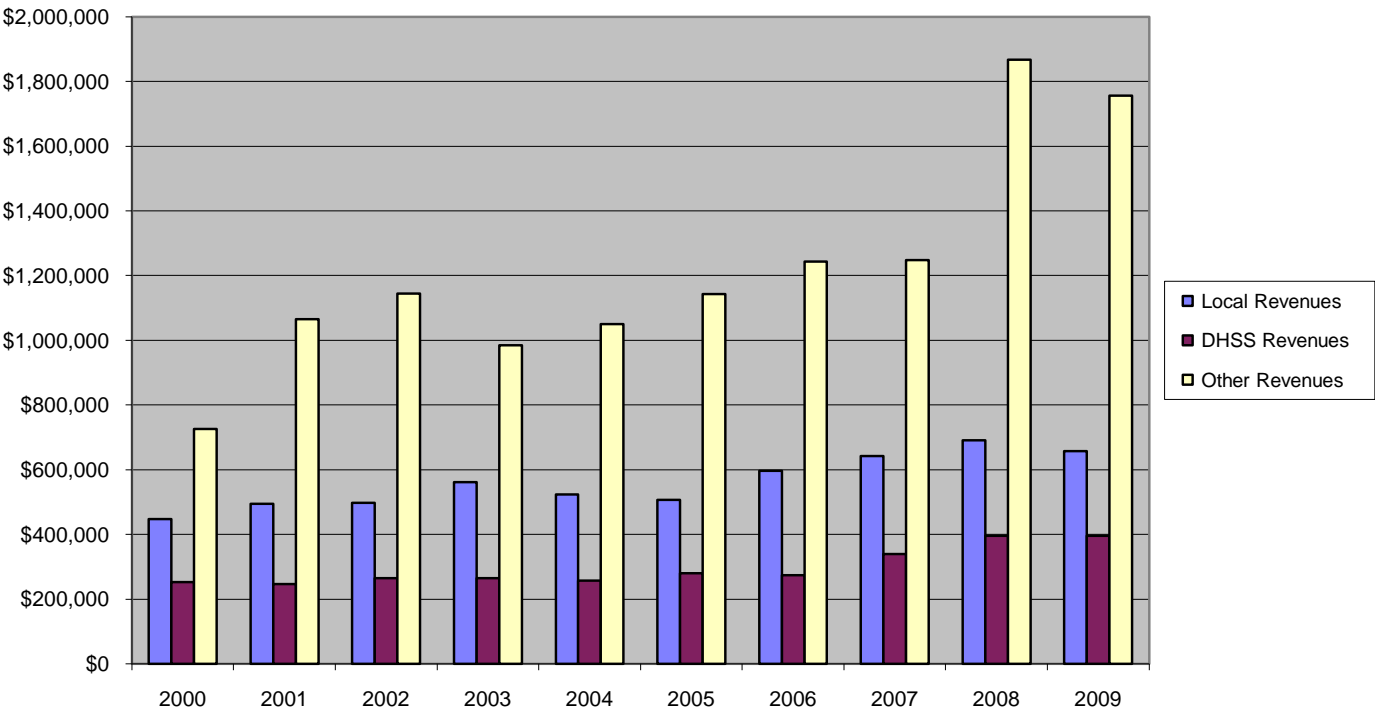
Jefferson - 2009 DHSS Revenue



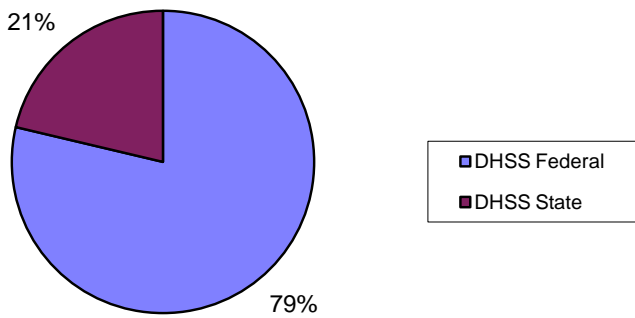
Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$2,512,168			
Local Revenues					
Taxes		\$515,162	18.33%	34.91%	44.11%
Interest		\$85,023	3.03%	1.14%	0.87%
Vital Records		\$52,510	1.87%	5.18%	3.35%
Donations		\$5,158	0.18%	0.17%	0.34%
Fees			0.00%	2.66%	4.03%
Other			0.00%	6.07%	4.02%
Total Local Revenues		\$657,853	23.41%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$84,369	3.00%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$28,259	1.01%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$229,499	8.17%	10.43%	5.54%
Child Care Inspections	Federal	\$4,010	0.14%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$6,993	0.25%	0.19%	0.13%
AIDS Funding	Federal		0.00%	1.94%	2.64%
CERT	Federal	\$42,894	1.53%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal	\$140	0.00%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$311,795	11.10%	21.39%	16.00%
Total DHSS State		\$84,369	3.00%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$396,164	14.10%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,558	0.95%	6.95%	2.95%
Medicare - (Non-Home Health)		\$24,562	0.87%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$140	0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$25,398	0.90%	4.45%	10.07%
Home Health (all pymt. sources)		\$1,309,396	46.60%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$369,717	13.16%	3.88%	1.65%
Total Other Revenue		\$1,755,771	62.49%	23.11%	22.95%
Total Revenue All Sources		\$2,809,788	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,451,339	58.98%	52.71%	47.00%
Fringe Benefits		\$289,886	11.78%	13.84%	14.06%
Supplies/Equipment		\$302,677	12.30%	8.24%	7.69%
Contracted Services		\$275,080	11.18%	6.04%	11.68%
Travel		\$69,819	2.84%	1.13%	1.21%
Utilities/Rent		\$14,533	0.59%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures		\$18,723	0.76%	4.26%	1.81%
Other		\$38,812	1.58%	11.44%	14.88%
Total Expenditures		\$2,460,869	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,861,087			
Population		52,016			
Per Capita Public Health Revenue		\$21.74			
Tax Rate		\$0.1000			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 2000 - 2009



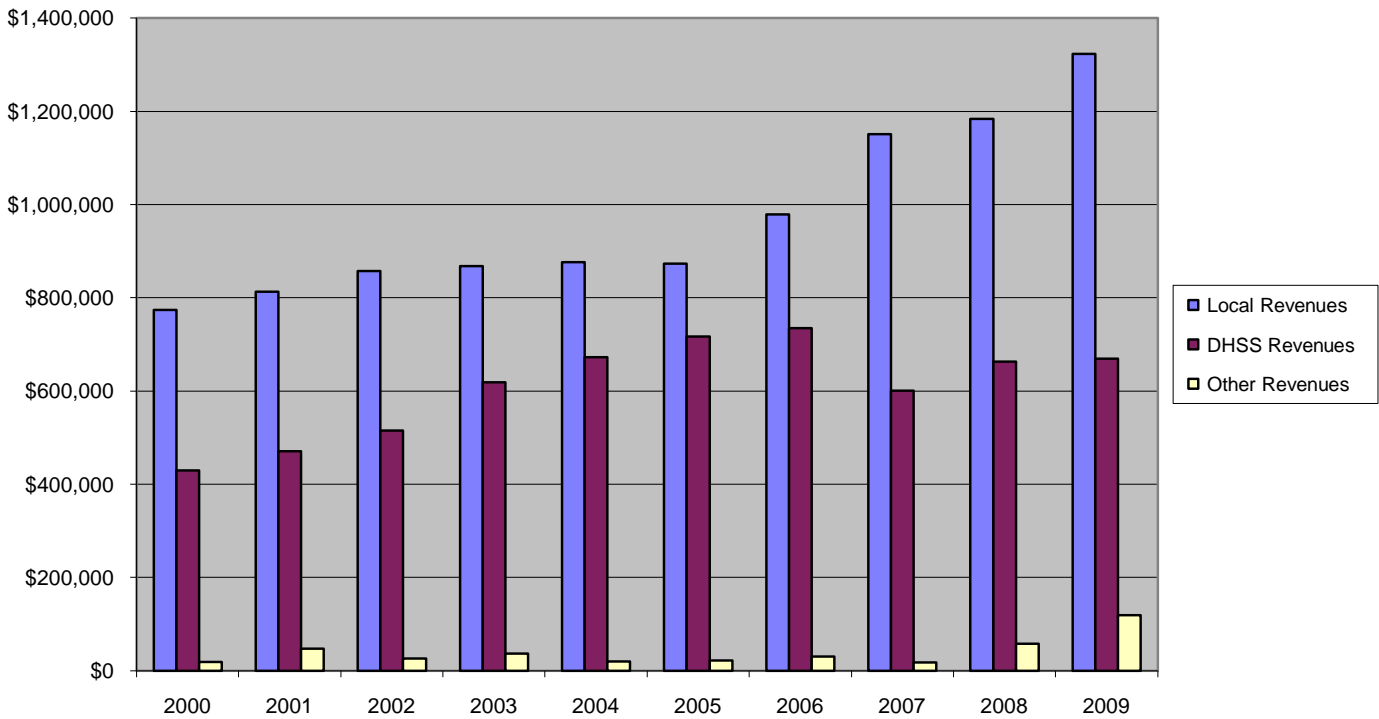
Johnson - 2009 DHSS Revenue



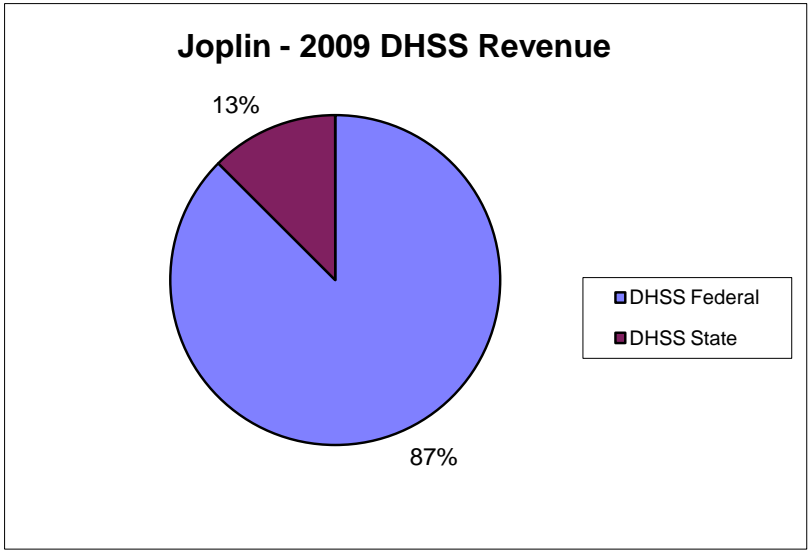
Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$333,439			
Local Revenues					
Taxes		\$1,133,418	53.66%	31.97%	44.11%
Interest		\$15,289	0.72%	1.02%	0.87%
Vital Records		\$54,002	2.56%	2.88%	3.35%
Donations		\$2,311	0.11%	0.68%	0.34%
Fees		\$19,062	0.90%	2.95%	4.03%
Other		\$99,274	4.70%	2.90%	4.02%
Total Local Revenues		\$1,323,356	62.65%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$83,830	3.97%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$30,999	1.47%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$491,378	23.26%	11.61%	5.54%
Child Care Inspections	Federal	\$3,625	0.17%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal	\$17,091	0.81%	0.71%	2.64%
CERT	Federal	\$41,777	1.98%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$800	0.04%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$585,670	27.73%	20.39%	16.00%
Total DHSS State		\$83,830	3.97%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$669,500	31.69%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,658	0.84%	2.89%	2.95%
Medicare - (Non-Home Health)		\$3,800	0.18%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$98,015	4.64%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$119,473	5.66%	32.05%	22.95%
Total Revenue All Sources		\$2,112,328	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,050,208	49.73%	54.35%	47.00%
Fringe Benefits		\$345,023	16.34%	15.35%	14.06%
Supplies/Equipment		\$91,403	4.33%	7.80%	7.69%
Contracted Services		\$313,310	14.84%	4.60%	11.68%
Travel		\$14,416	0.68%	1.50%	1.21%
Utilities/Rent		\$36,587	1.73%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures		\$199,034	9.42%	3.96%	1.81%
Other		\$61,814	2.93%	9.72%	14.88%
Total Expenditures		\$2,111,795	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$333,972			
Population		49,775			
Per Capita Public Health Revenue		\$42.44			
Tax Rate		\$0.0475			
Fiscal year November 1-October 31					

Joplin City Revenue Comparison 2000 - 2009



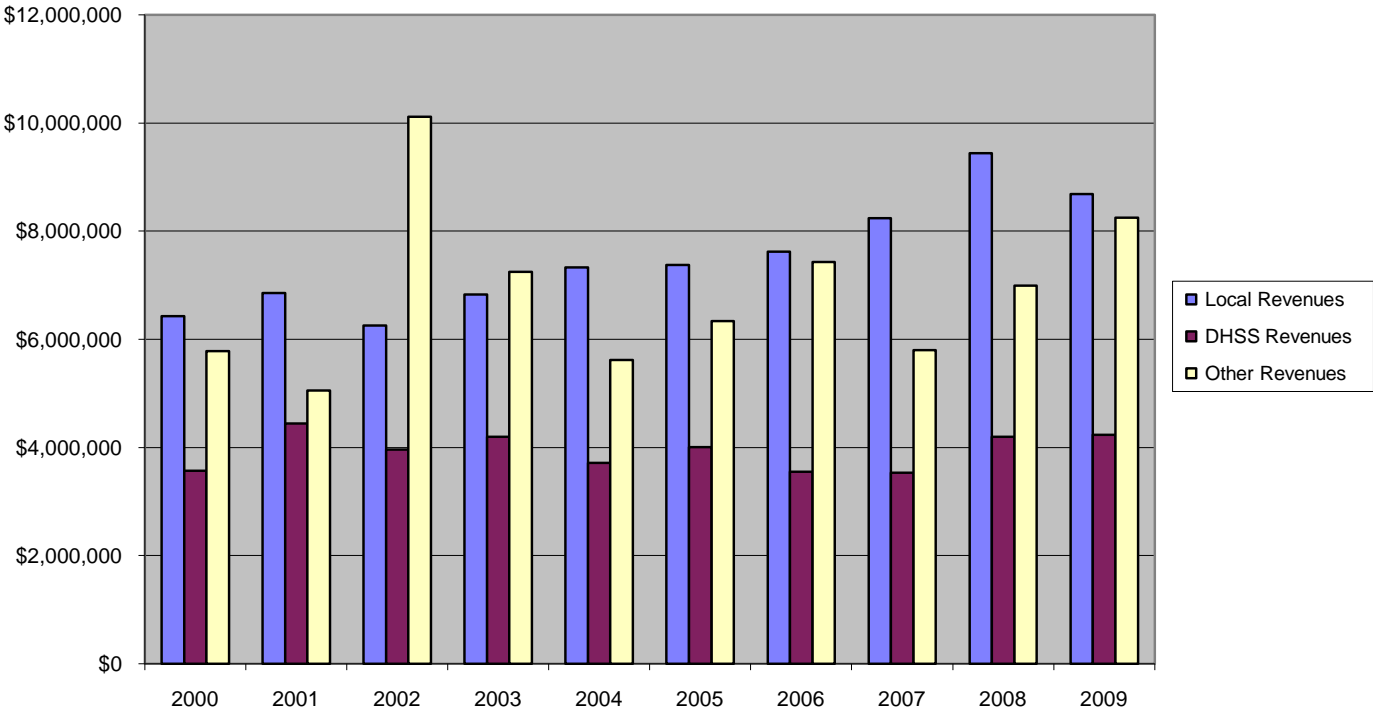
Joplin - 2009 DHSS Revenue



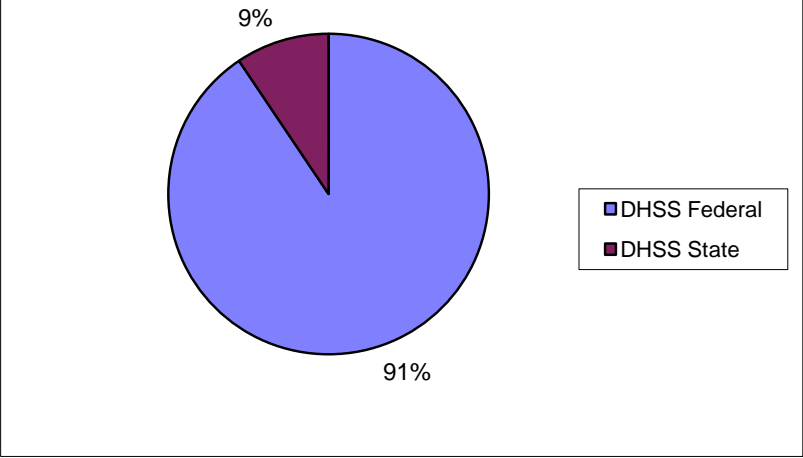
Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$5,814,846	27.46%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records		\$861,400	4.07%	3.61%	3.35%
Donations			0.00%	0.03%	0.34%
Fees		\$2,010,475	9.50%	5.22%	4.03%
Other			0.00%	4.15%	4.02%
Total Local Revenues		\$8,686,720	41.03%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$338,325	1.60%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$172,399	0.81%	0.79%	1.40%
School Health	State	\$60,910	0.29%	0.04%	0.16%
WIC Administration	Federal	\$51,282	0.24%	2.14%	5.54%
Child Care Inspections	Federal	\$33,075	0.16%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.06%	0.13%
AIDS Funding	Federal	\$1,126,571	5.32%	4.10%	2.64%
CERT	Federal	\$823,065	3.89%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$45,674	0.22%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal	\$1,585,043	7.49%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,837,109	18.12%	13.25%	16.00%
Total DHSS State		\$399,235	1.89%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,236,344	20.01%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$180,209	0.85%	2.26%	2.95%
Medicare - (Non-Home Health)		\$15,213	0.07%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,053,588	38.04%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.91%	1.65%
Total Other Revenue		\$8,249,010	38.96%	17.06%	22.95%
Total Revenue All Sources		\$21,172,075	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$8,233,064	41.77%	40.68%	47.00%
Fringe Benefits		\$2,989,564	15.17%	14.08%	14.06%
Supplies/Equipment		\$768,933	3.90%	7.59%	7.69%
Contracted Services		\$1,483,179	7.52%	16.57%	11.68%
Travel		\$190,020	0.96%	0.65%	1.21%
Utilities/Rent		\$552,007	2.80%	1.00%	1.62%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$0	0.00%	0.80%	1.81%
Other		\$5,493,321	27.87%	18.59%	14.88%
Total Expenditures		\$19,710,088	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,461,987			
Population*		480,534			
Per Capita Public Health Revenue		\$44.06			
Tax Rate		\$0.6751			
Fiscal year May 1-April 30					

Kansas City Revenue Comparison 2000 - 2009



Kansas City - 2009 DHSS Revenue

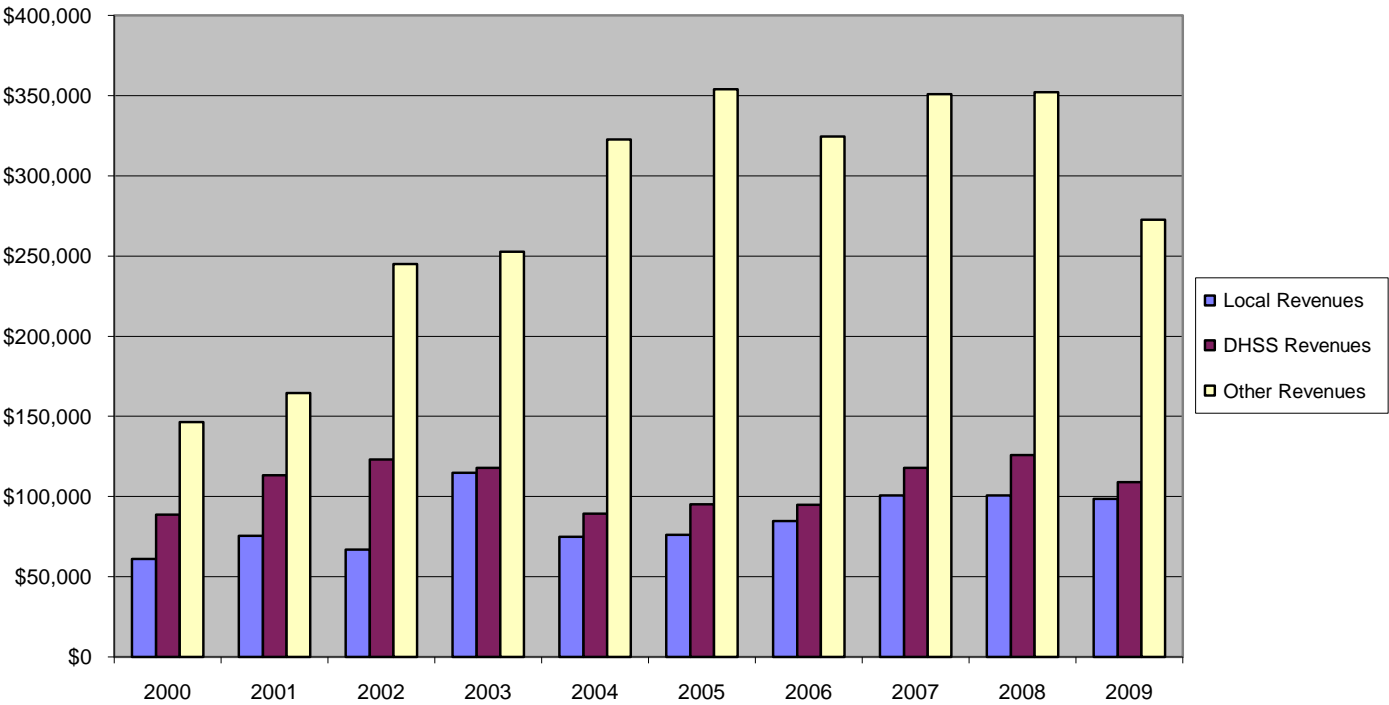




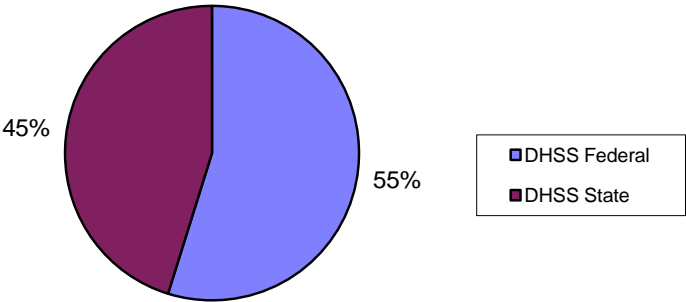
Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$442,630			
Local Revenues					
Taxes		\$63,557	13.24%	24.58%	44.11%
Interest		\$15,659	3.26%	1.39%	0.87%
Vital Records		\$5,134	1.07%	1.45%	3.35%
Donations		\$765	0.16%	1.58%	0.34%
Fees		\$10,248	2.13%	1.23%	4.03%
Other		\$3,221	0.67%	3.71%	4.02%
Total Local Revenues		\$98,584	20.53%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$49,201	10.25%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$16,157	3.36%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$27,625	5.75%	5.75%	5.54%
Child Care Inspections	Federal	\$900	0.19%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,795	0.37%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$13,150	2.74%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$80	0.02%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$59,706	12.43%	15.40%	16.00%
Total DHSS State		\$49,201	10.25%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$108,907	22.68%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,357	2.57%	2.25%	2.95%
Medicare - (Non-Home Health)		\$8,504	1.77%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$2,938	0.61%	2.65%	10.07%
Home Health (all pymt. sources)		\$248,884	51.83%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$272,683	56.79%	39.82%	22.95%
Total Revenue All Sources		\$480,174	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$314,661	67.10%	55.62%	47.00%
Fringe Benefits		\$29,177	6.22%	12.92%	14.06%
Supplies/Equipment		\$11,399	2.43%	7.30%	7.69%
Contracted Services		\$74,951	15.98%	8.96%	11.68%
Travel		\$12,237	2.61%	3.12%	1.21%
Utilities/Rent		\$7,576	1.62%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$18,911	4.03%	6.85%	14.88%
Total Expenditures		\$468,912	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$453,892			
Population		4,020			
Per Capita Public Health Revenue		\$57.53			
Tax Rate		\$0.0973			

Knox County Revenue Comparison 2000 - 2009



Knox - 2009 DHSS Revenue

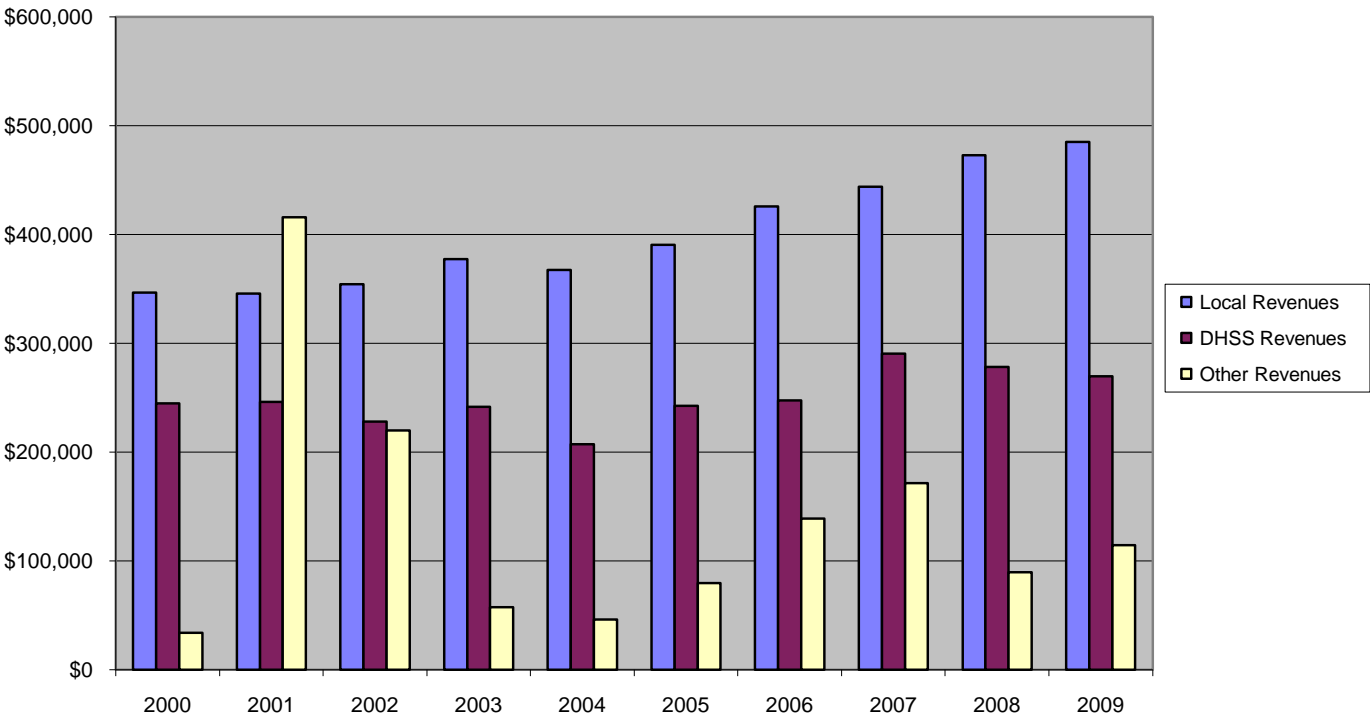




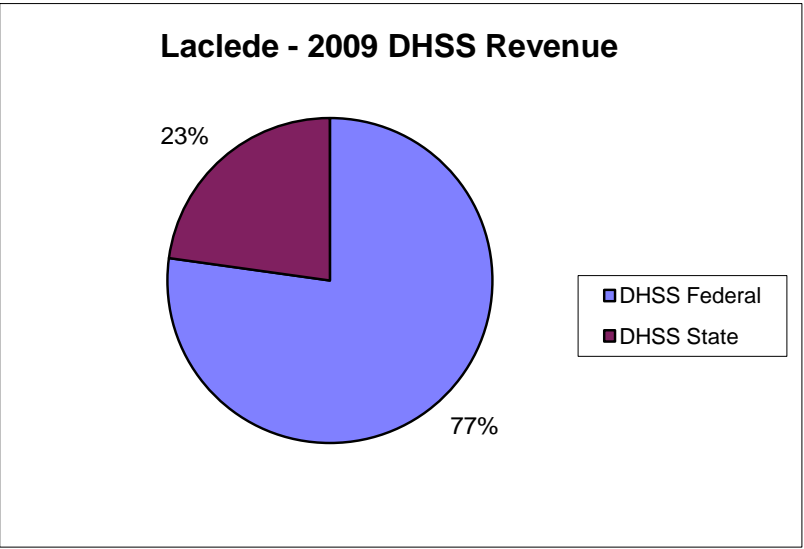
Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$498,751			
Local Revenues					
Taxes		\$395,674	45.52%	31.97%	44.11%
Interest		\$4,845	0.56%	1.02%	0.87%
Vital Records		\$50,237	5.78%	2.88%	3.35%
Donations		\$5,752	0.66%	0.68%	0.34%
Fees		\$20,274	2.33%	2.95%	4.03%
Other		\$8,216	0.95%	2.90%	4.02%
Total Local Revenues		\$484,998	55.80%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$61,505	7.08%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$26,527	3.05%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$155,781	17.92%	11.61%	5.54%
Child Care Inspections	Federal	\$320	0.04%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$24,951	2.87%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$640	0.07%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$208,219	23.95%	20.39%	16.00%
Total DHSS State		\$61,505	7.08%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$269,724	31.03%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,544	4.78%	2.89%	2.95%
Medicare - (Non-Home Health)		\$6,711	0.77%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing		\$1,467	0.17%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$58,156	6.69%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,630	0.76%	1.60%	1.65%
Total Other Revenue		\$114,508	13.17%	32.05%	22.95%
Total Revenue All Sources		\$869,230	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$487,833	56.43%	54.35%	47.00%
Fringe Benefits		\$111,579	12.91%	15.35%	14.06%
Supplies/Equipment		\$44,596	5.16%	7.80%	7.69%
Contracted Services		\$53,136	6.15%	4.60%	11.68%
Travel		\$2,919	0.34%	1.50%	1.21%
Utilities/Rent		\$16,376	1.89%	2.68%	1.62%
Election Costs		\$20	0.00%	0.05%	0.06%
Capital Expenditures		\$97,891	11.32%	3.96%	1.81%
Other		\$50,152	5.80%	9.72%	14.88%
Total Expenditures		\$864,502	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,829			
Ending Balance		\$501,650			
Population		35,524			
Per Capita Public Health Revenue		\$24.28			
Tax Rate		\$0.1000			

Laclede County Revenue Comparison 2000 - 2009



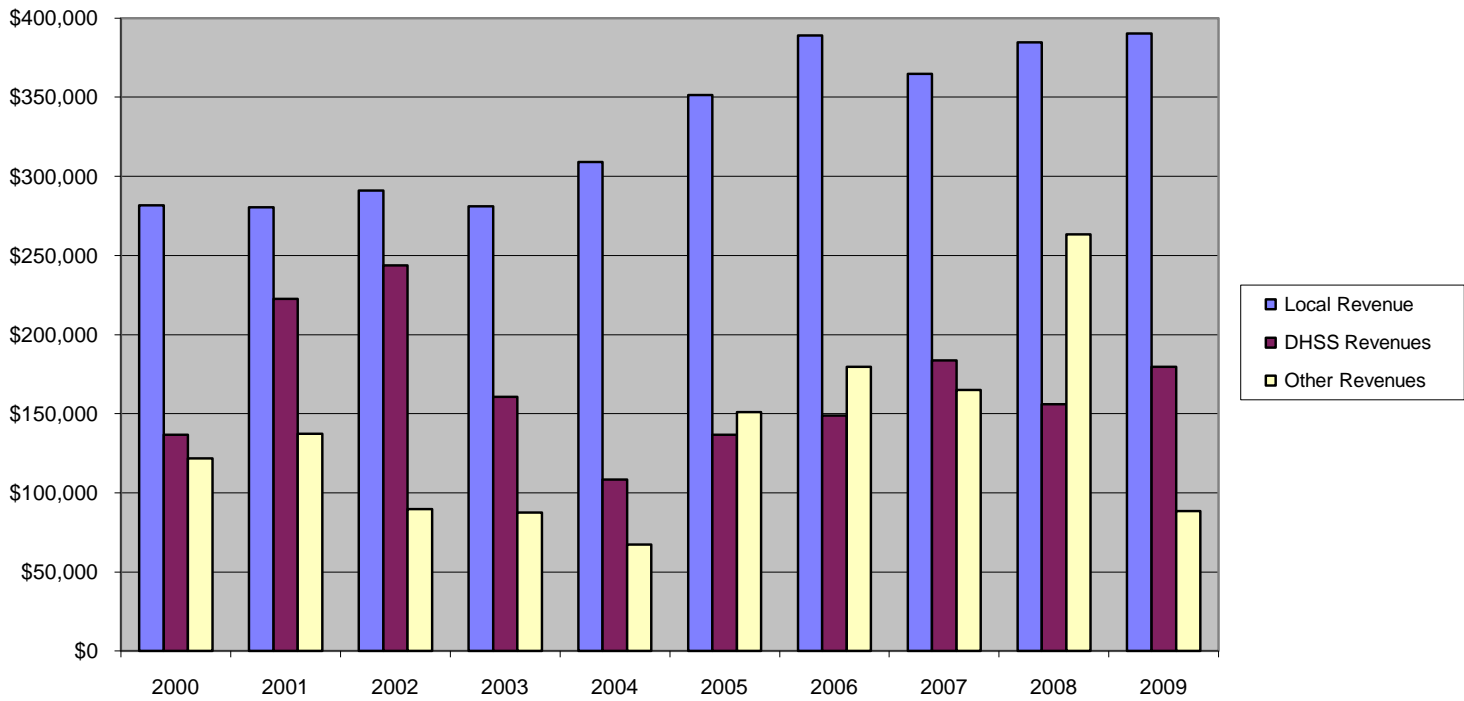
Laclede - 2009 DHSS Revenue



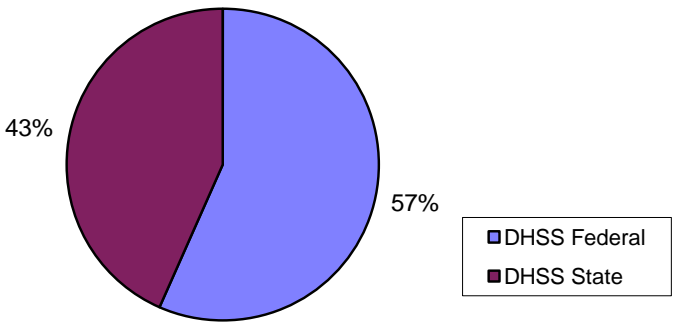
Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$425,916			
Local Revenues					
Taxes		\$290,699	44.14%	31.97%	44.11%
Interest		\$8,749	1.33%	1.02%	0.87%
Vital Records		\$34,719	5.27%	2.88%	3.35%
Donations		\$2,240	0.34%	0.68%	0.34%
Fees		\$46,798	7.11%	2.95%	4.03%
Other		\$7,089	1.08%	2.90%	4.02%
Total Local Revenues		\$390,294	59.27%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,428	8.57%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$22,582	3.43%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal		0.00%	11.61%	5.54%
Child Care Inspections	Federal	\$1,230	0.19%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$4,085	0.62%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$59,164	8.98%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$21,484	3.26%	0.42%	0.53%
Other DHSS	Federal	\$14,753	2.24%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$101,814	15.46%	20.39%	16.00%
Total DHSS State		\$77,912	11.83%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$179,726	27.29%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,528	1.14%	2.89%	2.95%
Medicare - (Non-Home Health)		\$23,185	3.52%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$57,782	8.77%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$88,495	13.44%	32.05%	22.95%
Total Revenue All Sources		\$658,515	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$392,533	57.32%	54.35%	47.00%
Fringe Benefits		\$97,975	14.31%	15.35%	14.06%
Supplies/Equipment		\$83,485	12.19%	7.80%	7.69%
Contracted Services		\$55,448	8.10%	4.60%	11.68%
Travel		\$12,648	1.85%	1.50%	1.21%
Utilities/Rent		\$13,705	2.00%	2.68%	1.62%
Election Costs		\$140	0.02%	0.05%	0.06%
Capital Expenditures		\$19,259	2.81%	3.96%	1.81%
Other		\$9,623	1.41%	9.72%	14.88%
Total Expenditures		\$684,816	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$399,615			
Population		32,913			
Per Capita Public Health Revenue		\$20.01			
Tax Rate		\$0.0721			

Lafayette County Revenue Comparison 2000 - 2009



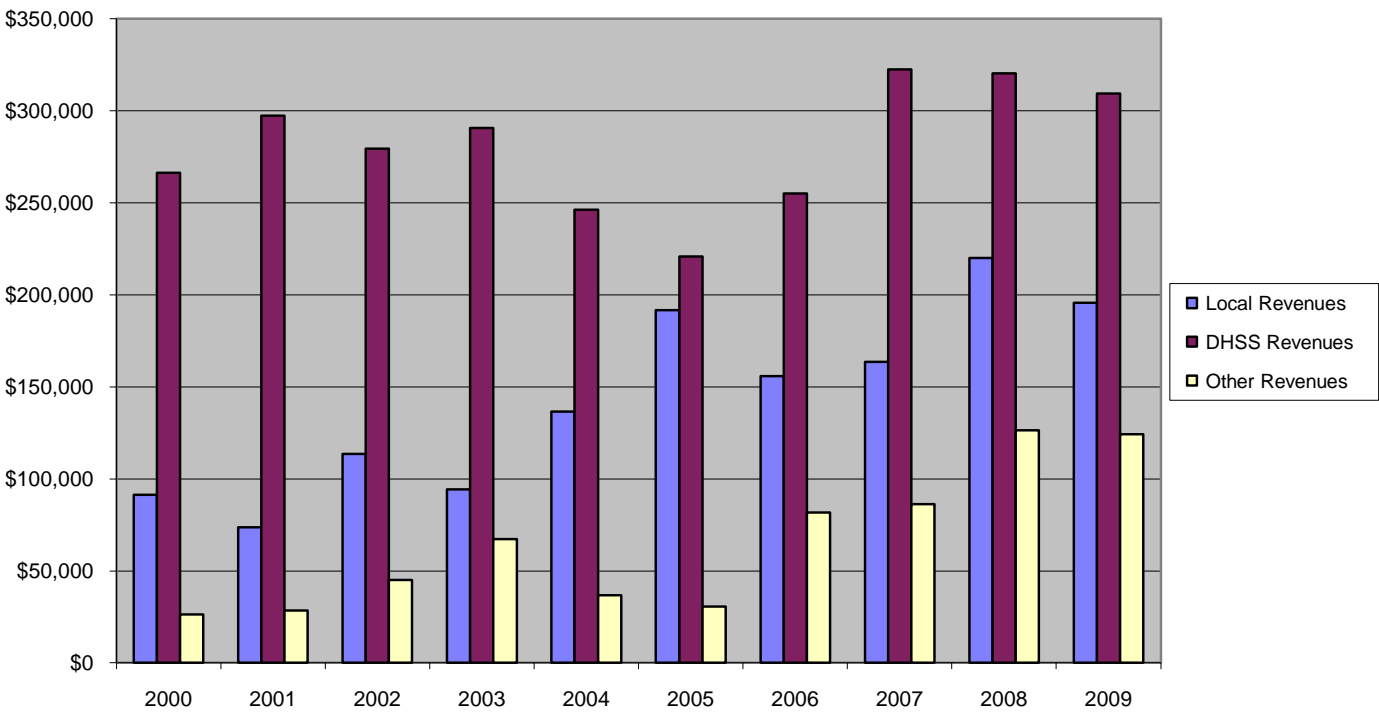
Lafayette - 2009 DHSS Revenue



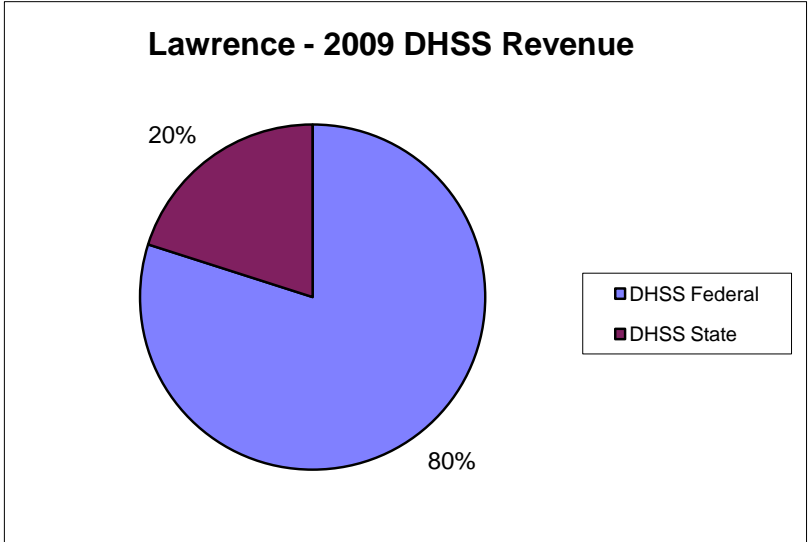
Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$80,991	12.87%	31.97%	44.11%
Interest			0.00%	1.02%	0.87%
Vital Records		\$44,600	7.09%	2.88%	3.35%
Donations		\$9,867	1.57%	0.68%	0.34%
Fees			0.00%	2.95%	4.03%
Other		\$60,259	9.58%	2.90%	4.02%
Total Local Revenues		\$195,717	31.10%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$62,061	9.86%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$26,497	4.21%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$149,190	23.71%	11.61%	5.54%
Child Care Inspections	Federal	\$2,305	0.37%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$9,083	1.44%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$32,641	5.19%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$25,897	4.12%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$1,720	0.27%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$247,333	39.30%	20.39%	16.00%
Total DHSS State		\$62,061	9.86%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$309,394	49.16%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,425	6.42%	2.89%	2.95%
Medicare - (Non-Home Health)			0.00%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$40	0.01%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$83,728	13.30%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$124,193	19.74%	32.05%	22.95%
Total Revenue All Sources		\$629,303	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$375,200	59.62%	54.35%	47.00%
Fringe Benefits		\$74,852	11.89%	15.35%	14.06%
Supplies/Equipment		\$102,125	16.23%	7.80%	7.69%
Contracted Services			0.00%	4.60%	11.68%
Travel		\$4,276	0.68%	1.50%	1.21%
Utilities/Rent		\$9,358	1.49%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$63,493	10.09%	9.72%	14.88%
Total Expenditures		\$629,303	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		37,757			
Per Capita Public Health Revenue		\$16.67			

Lawrence County Revenue Comparison 2000 - 2009



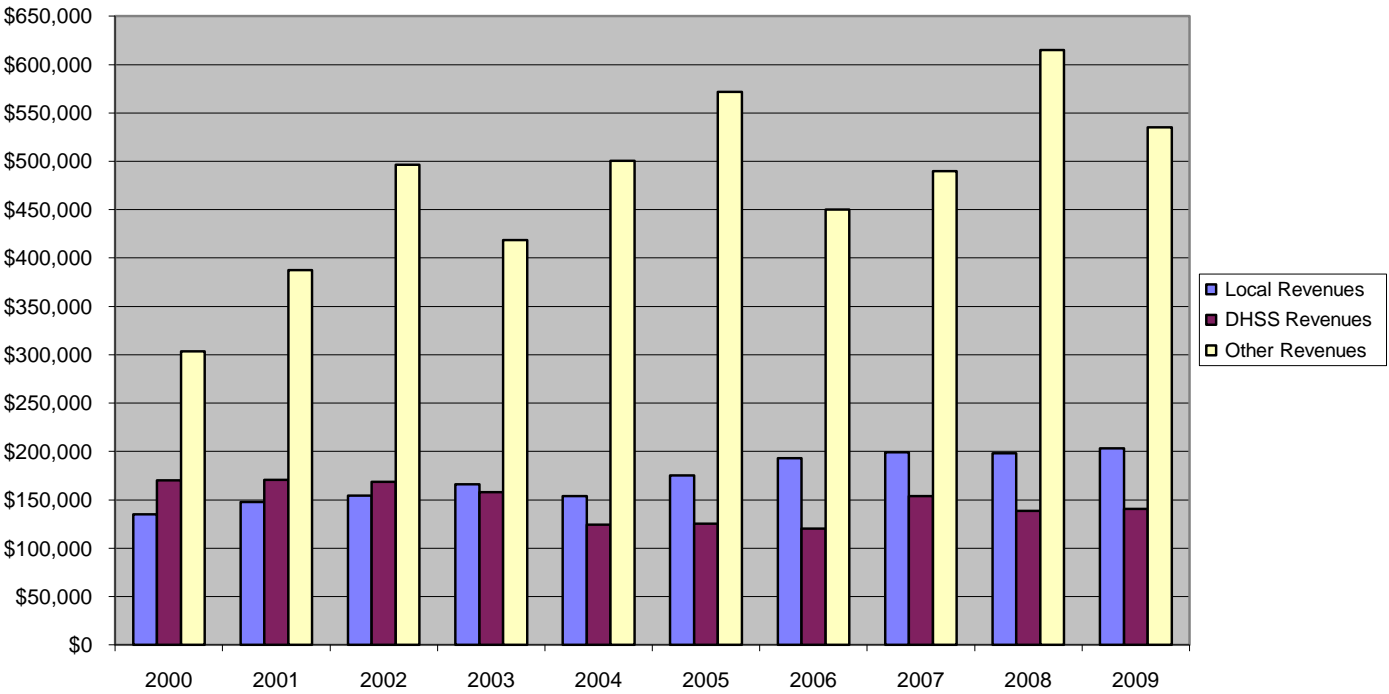
Lawrence - 2009 DHSS Revenue



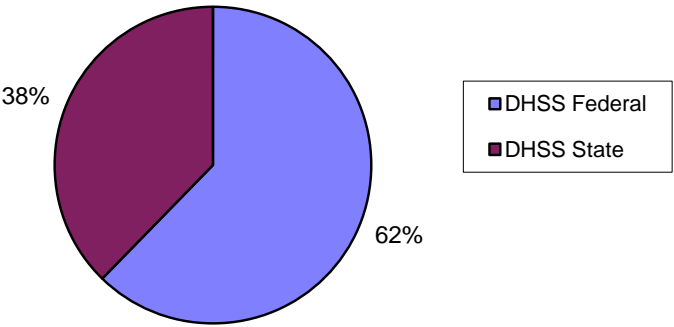
Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$207,891			
Local Revenues					
Taxes		\$100,350	11.41%	24.58%	44.11%
Interest		\$11,591	1.32%	1.39%	0.87%
Vital Records		\$7,228	0.82%	1.45%	3.35%
Donations		\$7,364	0.84%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$76,614	8.71%	3.71%	4.02%
Total Local Revenues		\$203,147	23.11%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$53,079	6.04%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,810	2.03%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$44,238	5.03%	5.75%	5.54%
Child Care Inspections	Federal	\$855	0.10%	0.09%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$24,817	2.82%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$87,720	9.98%	15.40%	16.00%
Total DHSS State		\$53,079	6.04%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$140,799	16.02%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,003	2.50%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.65%	10.07%
Home Health (all pymt. sources)		\$513,186	58.37%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$535,189	60.88%	39.82%	22.95%
Total Revenue All Sources		\$879,135	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$459,818	54.36%	55.62%	47.00%
Fringe Benefits		\$121,497	14.36%	12.92%	14.06%
Supplies/Equipment		\$36,334	4.30%	7.30%	7.69%
Contracted Services		\$108,720	12.85%	8.96%	11.68%
Travel		\$35,944	4.25%	3.12%	1.21%
Utilities/Rent		\$16,484	1.95%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$67,109	7.93%	6.85%	14.88%
Total Expenditures		\$845,906	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$241,120			
Population		9,951			
Per Capita Public Health Revenue		\$36.78			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 2000 - 2009



Lewis - 2009 DHSS Revenue

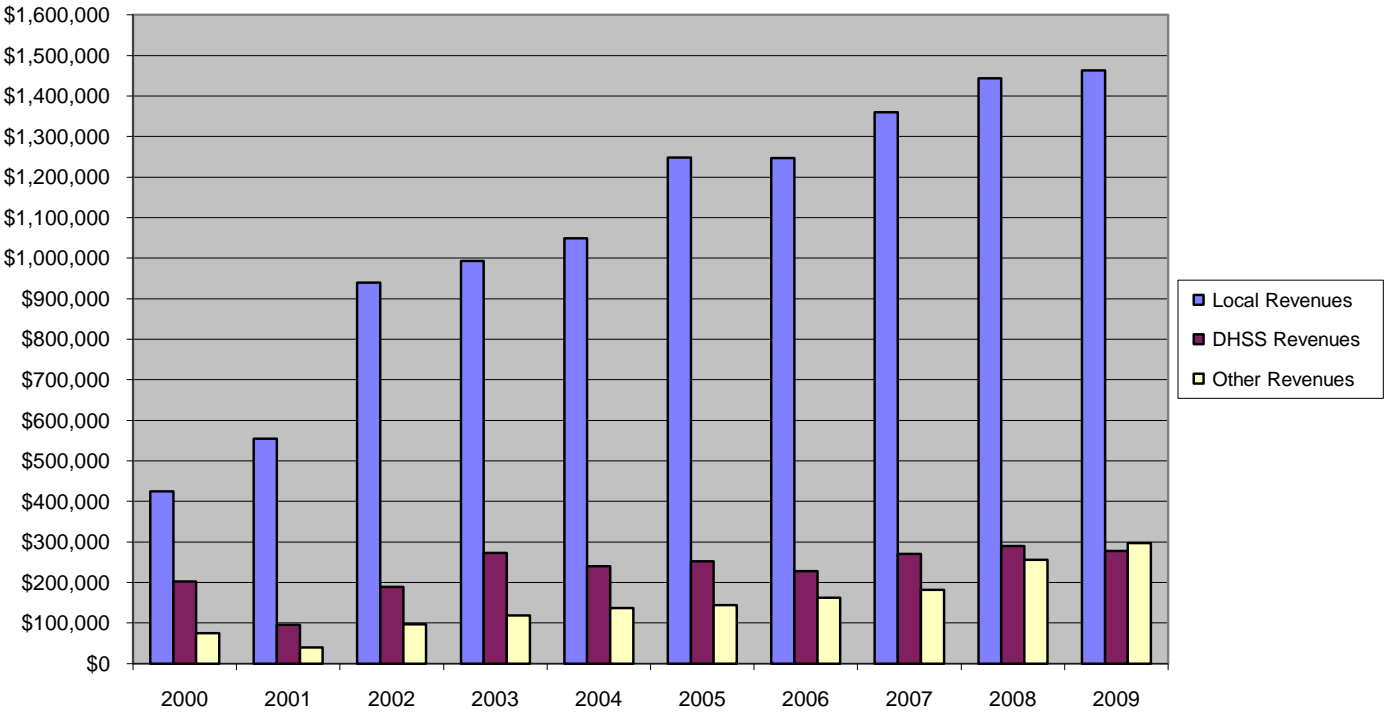




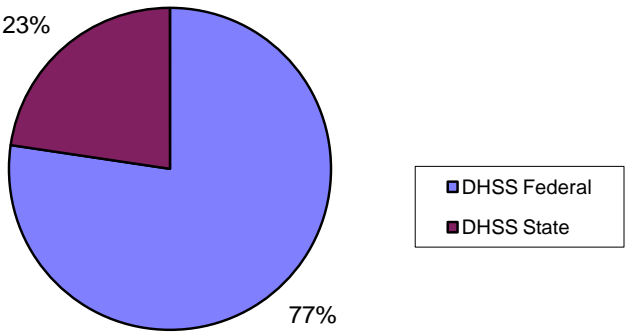
Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$2,078,477			
Local Revenues					
Taxes		\$1,231,591	60.47%	34.91%	44.11%
Interest		\$74,743	3.67%	1.14%	0.87%
Vital Records		\$57,125	2.80%	5.18%	3.35%
Donations		\$5,015	0.25%	0.17%	0.34%
Fees		\$39,889	1.96%	2.66%	4.03%
Other		\$54,222	2.66%	6.07%	4.02%
Total Local Revenues		\$1,462,585	71.81%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$62,773	3.08%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$25,656	1.26%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$128,213	6.29%	10.43%	5.54%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	1.94%	2.64%
CERT	Federal	\$56,536	2.78%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal	\$4,035	0.20%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$214,439	10.53%	21.39%	16.00%
Total DHSS State		\$62,773	3.08%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$277,212	13.61%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$110,819	5.44%	6.95%	2.95%
Medicare - (Non-Home Health)		\$17,971	0.88%	1.16%	0.73%
Family Planning Title X		\$50,034	2.46%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing		\$1,392	0.07%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$104,361	5.12%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)		\$12,390	0.61%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
Total Other Revenue		\$296,967	14.58%	23.11%	22.95%
Total Revenue All Sources		\$2,036,764	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$885,848	43.53%	52.71%	47.00%
Fringe Benefits		\$339,536	16.69%	13.84%	14.06%
Supplies/Equipment		\$462,221	22.72%	8.24%	7.69%
Contracted Services		\$138,503	6.81%	6.04%	11.68%
Travel		\$4,679	0.23%	1.13%	1.21%
Utilities/Rent		\$204,052	10.03%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other			0.00%	11.44%	14.88%
Total Expenditures		\$2,034,839	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$84,054			
Ending Balance		\$2,164,457			
Population		52,775			
Per Capita Public Health Revenue		\$38.36			
Tax Rate		\$0.1975			
Fiscal year July 1-June 30					

Lincoln County Revenue Comparison 2000 - 2009



Lincoln - 2009 DHSS Revenue

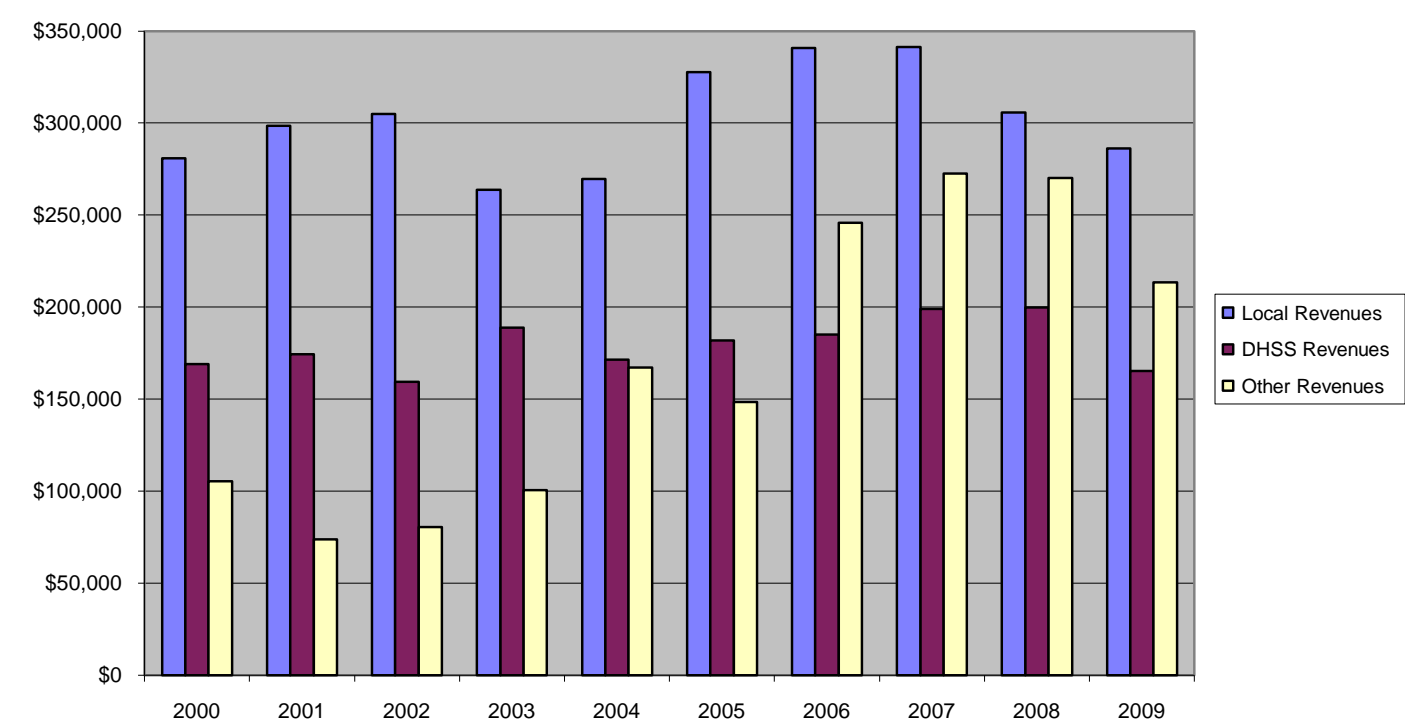




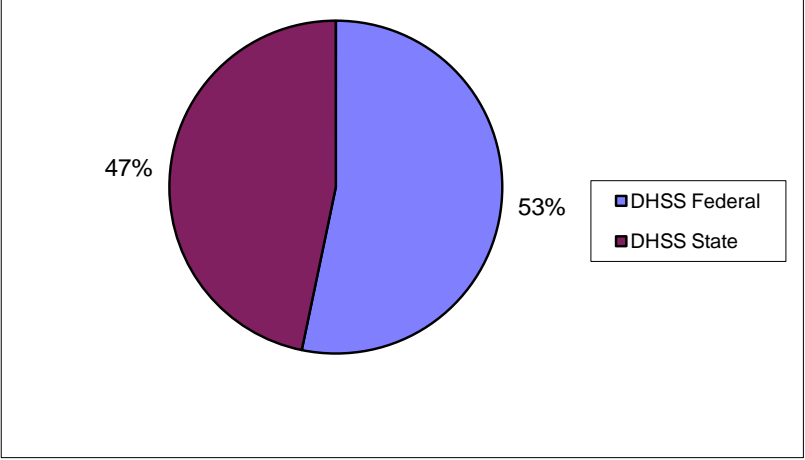
Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$687,736			
Local Revenues					
Taxes		\$255,317	38.39%	31.37%	44.11%
Interest		\$5,701	0.86%	1.14%	0.87%
Vital Records		\$21,464	3.23%	2.47%	3.35%
Donations		\$1,287	0.19%	0.83%	0.34%
Fees		\$2,469	0.37%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$286,238	43.04%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$65,743	9.89%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,758	2.82%	2.60%	1.40%
School Health	State	\$11,149	1.68%	0.32%	0.16%
WIC Administration	Federal	\$52,694	7.92%	10.02%	5.54%
Child Care Inspections	Federal	\$1,340	0.20%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,300	0.20%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$12,719	1.91%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$391	0.06%	1.24%	0.53%
Other DHSS	Federal	\$1,295	0.19%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$88,106	13.25%	19.67%	16.00%
Total DHSS State		\$77,283	11.62%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$165,389	24.87%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,100	3.62%	3.72%	2.95%
Medicare - (Non-Home Health)		\$21,124	3.18%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$43,288	6.51%	4.66%	10.07%
Home Health (all pymt. sources)		\$124,896	18.78%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$213,407	32.09%	30.05%	22.95%
Total Revenue All Sources		\$665,034	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$412,042	60.61%	57.69%	47.00%
Fringe Benefits		\$97,720	14.37%	13.19%	14.06%
Supplies/Equipment		\$52,662	7.75%	7.80%	7.69%
Contracted Services		\$55,527	8.17%	3.85%	11.68%
Travel		\$17,988	2.65%	2.41%	1.21%
Utilities/Rent		\$28,756	4.23%	2.26%	1.62%
Election Costs		\$4,987	0.73%	0.13%	0.06%
Capital Expenditures		\$4,425	0.65%	1.72%	1.81%
Other		\$5,713	0.84%	10.95%	14.88%
Total Expenditures		\$679,820	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$672,950			
Population		12,580			
Per Capita Public Health Revenue		\$42.94			
Tax Rate		\$0.20			

Linn County Revenue Comparison 2000 - 2009



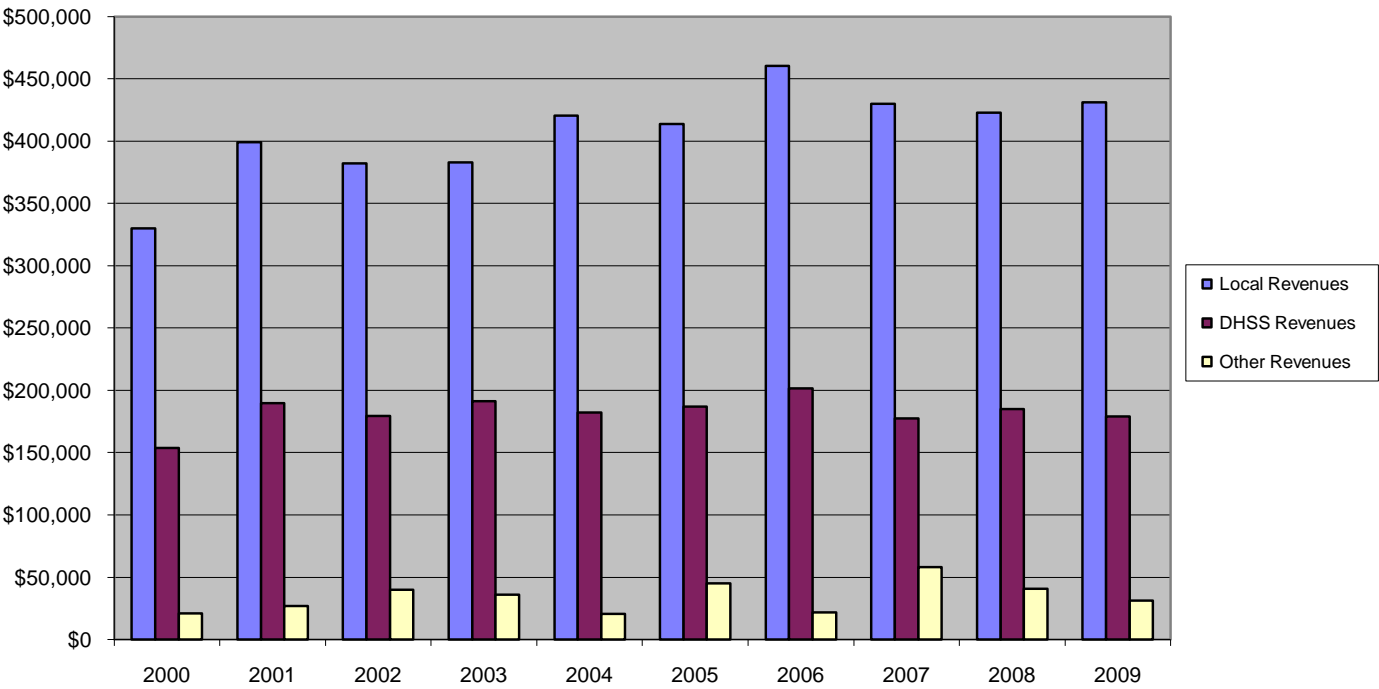
Linn - 2009 DHSS Revenue



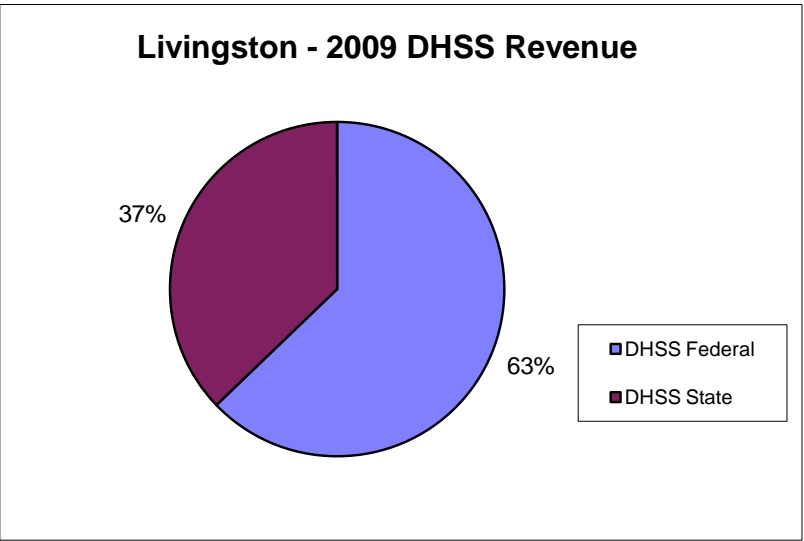
Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$296,798			
Local Revenues					
Taxes		\$386,786	60.29%	31.37%	44.11%
Interest		\$8,306	1.29%	1.14%	0.87%
Vital Records		\$28,820	4.49%	2.47%	3.35%
Donations		\$347	0.05%	0.83%	0.34%
Fees		\$2,558	0.40%	2.31%	4.03%
Other		\$4,269	0.67%	3.53%	4.02%
Total Local Revenues		\$431,086	67.19%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$66,285	10.33%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,101	2.98%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$65,040	10.14%	10.02%	5.54%
Child Care Inspections	Federal	\$1,300	0.20%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,300	0.36%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$24,804	3.87%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$320	0.05%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$112,544	17.54%	19.67%	16.00%
Total DHSS State		\$66,605	10.38%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$179,149	27.92%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,675	2.75%	3.72%	2.95%
Medicare - (Non-Home Health)		\$9,590	1.49%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$4,084	0.64%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$31,349	4.89%	30.05%	22.95%
Total Revenue All Sources		\$641,584	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$404,362	60.75%	57.69%	47.00%
Fringe Benefits		\$125,414	18.84%	13.19%	14.06%
Supplies/Equipment		\$17,462	2.62%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$7,192	1.08%	2.41%	1.21%
Utilities/Rent		\$6,528	0.98%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$104,695	15.73%	10.95%	14.88%
Total Expenditures		\$665,653	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-9			
Ending Balance		\$272,720			
Population		14,213			
Per Capita Public Health Revenue		\$45.14			
Tax Rate		\$0.2500			

Livingston County Revenue Comparison 2000 - 2009



Livingston - 2009 DHSS Revenue



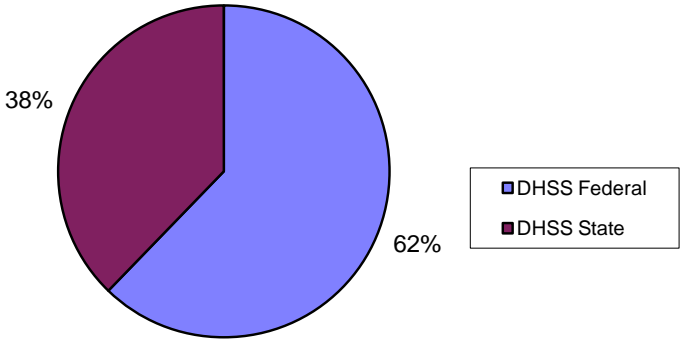
Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$289,820			
Local Revenues					
Taxes		\$257,326	46.60%	31.37%	44.11%
Interest		\$4,103	0.74%	1.14%	0.87%
Vital Records		\$19,068	3.45%	2.47%	3.35%
Donations		\$1,200	0.22%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$60,050	10.87%	3.53%	4.02%
Total Local Revenues		\$341,747	61.88%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$55,194	9.99%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,919	3.43%	2.60%	1.40%
School Health	State	\$7,055	1.28%	0.32%	0.16%
WIC Administration	Federal	\$58,001	10.50%	10.02%	5.54%
Child Care Inspections	Federal	\$1,055	0.19%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$24,901	4.51%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$457	0.08%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$441	0.08%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$103,333	18.71%	19.67%	16.00%
Total DHSS State		\$62,690	11.35%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$166,023	30.06%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,171	4.74%	3.72%	2.95%
Medicare - (Non-Home Health)		\$11,221	2.03%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$200	0.04%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$6,888	1.25%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$44,480	8.05%	30.05%	22.95%
Total Revenue All Sources		\$552,250	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$333,023	49.75%	57.69%	47.00%
Fringe Benefits		\$83,780	12.52%	13.19%	14.06%
Supplies/Equipment		\$50,156	7.49%	7.80%	7.69%
Contracted Services		\$14,962	2.24%	3.85%	11.68%
Travel		\$8,783	1.31%	2.41%	1.21%
Utilities/Rent		\$5,257	0.79%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$173,460	25.91%	10.95%	14.88%
Total Expenditures		\$669,421	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$172,649			
Population		15,621			
Per Capita Public Health Revenue		\$35.35			
Tax Rate		\$0.1450			

Macon County Revenue Comparison 2000 - 2009



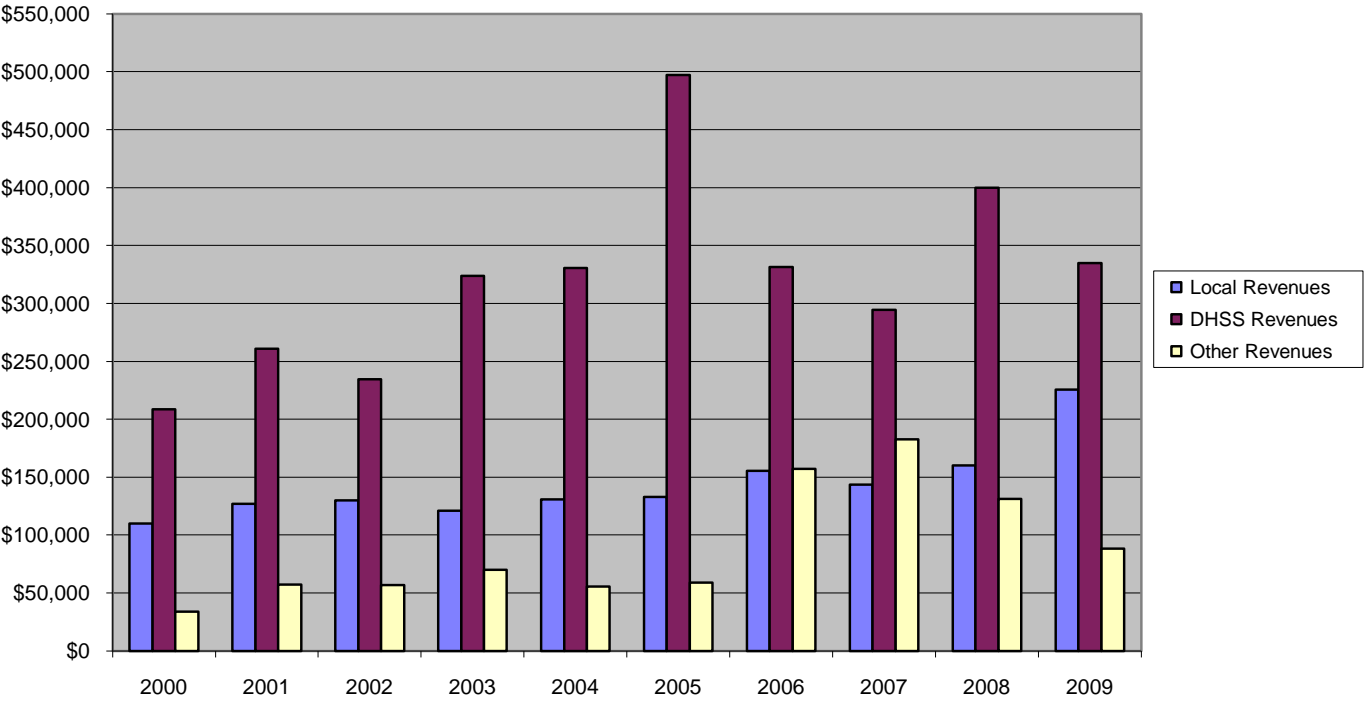
Macon - 2009 DHSS Revenue



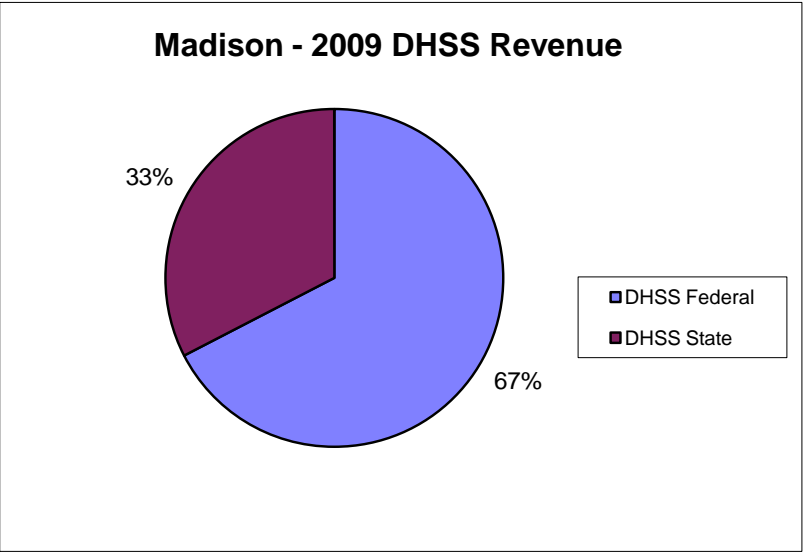
Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$32,008			
Local Revenues					
Taxes		\$113,437	17.49%	31.37%	44.11%
Interest		\$917	0.14%	1.14%	0.87%
Vital Records		\$19,669	3.03%	2.47%	3.35%
Donations		\$8,998	1.39%	0.83%	0.34%
Fees		\$17,418	2.69%	2.31%	4.03%
Other		\$65,106	10.04%	3.53%	4.02%
Total Local Revenues		\$225,545	34.77%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$53,845	8.30%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,040	2.94%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$79,993	12.33%	10.02%	5.54%
Child Care Inspections	Federal	\$720	0.11%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$3,195	0.49%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$44,832	6.91%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$3,314	0.51%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,155	0.95%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$52,018	8.02%	1.24%	0.53%
Other DHSS	Federal	\$71,714	11.06%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$225,648	34.79%	19.67%	16.00%
Total DHSS State		\$109,177	16.83%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$334,825	51.62%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,401	1.45%	3.72%	2.95%
Medicare - (Non-Home Health)		\$25,396	3.92%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$115	0.02%	0.16%	0.13%
Insurance Billing		\$41,448	6.39%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$11,948	1.84%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$88,308	13.61%	30.05%	22.95%
Total Revenue All Sources		\$648,678	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$402,944	59.95%	57.69%	47.00%
Fringe Benefits		\$71,664	10.66%	13.19%	14.06%
Supplies/Equipment		\$76,898	11.44%	7.80%	7.69%
Contracted Services		\$19,470	2.90%	3.85%	11.68%
Travel		\$19,379	2.88%	2.41%	1.21%
Utilities/Rent		\$11,959	1.78%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$69,827	10.39%	1.72%	1.81%
Other			0.00%	10.95%	14.88%
Total Expenditures		\$672,141	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$8,545			
Population		12,276			
Per Capita Public Health Revenue		\$52.84			
Tax Rate		\$0.0984			

Madison County Revenue Comparison 2000 - 2009



Madison - 2009 DHSS Revenue

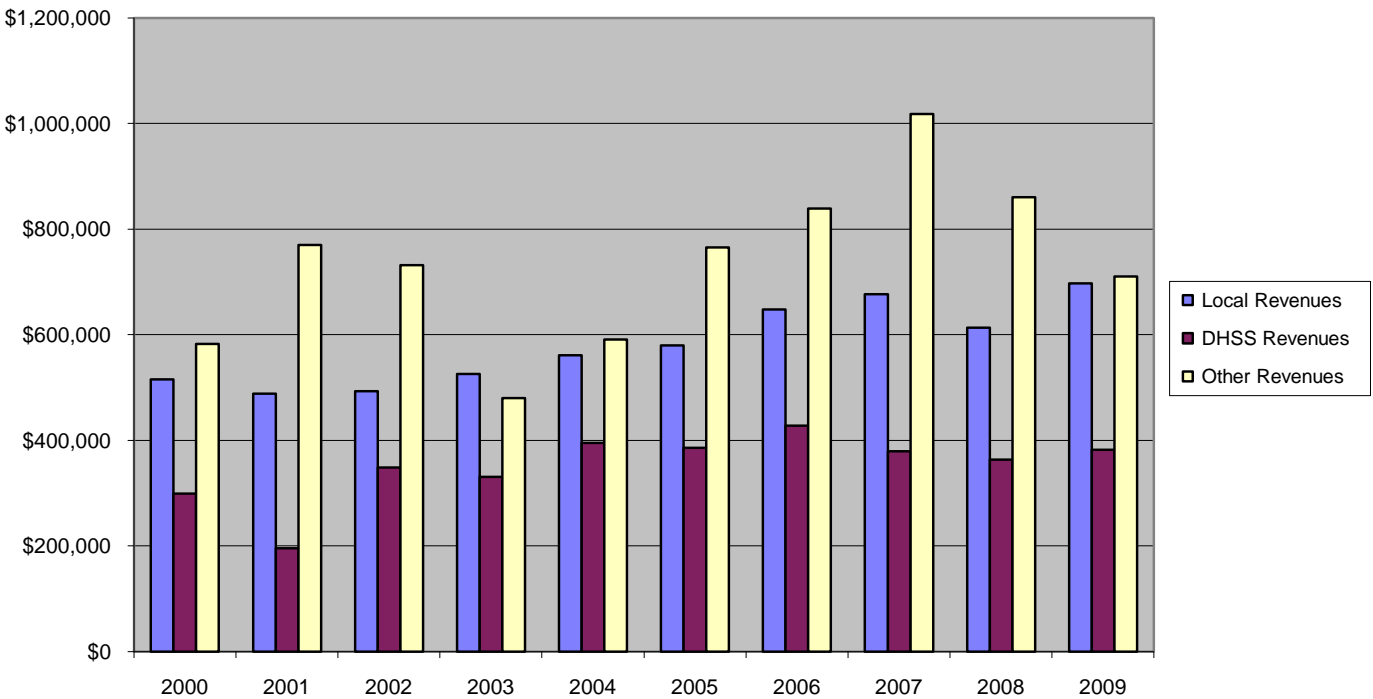




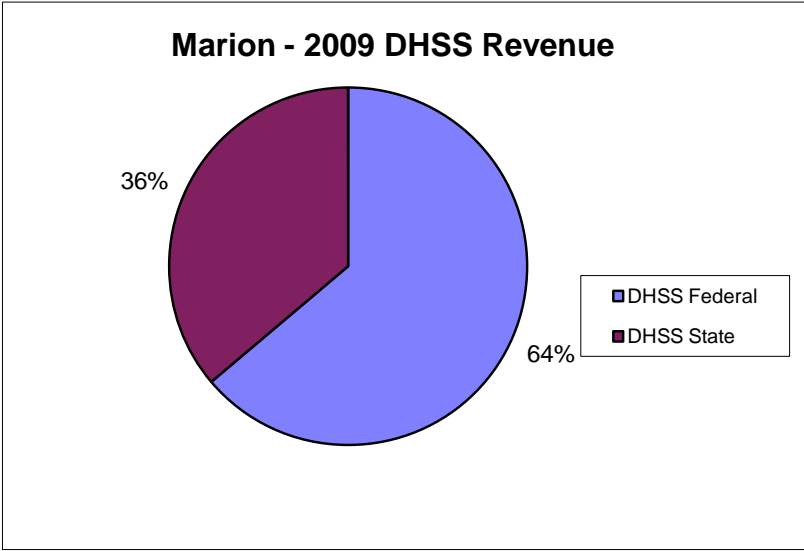
Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$1,098,764			
Local Revenues					
Taxes		\$516,934	28.90%	31.97%	44.11%
Interest		\$37,827	2.11%	1.02%	0.87%
Vital Records		\$56,127	3.14%	2.88%	3.35%
Donations		\$40	0.00%	0.68%	0.34%
Fees		\$57,804	3.23%	2.95%	4.03%
Other		\$28,443	1.59%	2.90%	4.02%
Total Local Revenues		\$697,175	38.98%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$61,771	3.45%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$21,525	1.20%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$136,711	7.64%	11.61%	5.54%
Child Care Inspections	Federal	\$2,985	0.17%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$925	0.05%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$23,756	1.33%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$76,216	4.26%	0.42%	0.53%
Other DHSS	Federal	\$57,709	3.23%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$243,611	13.62%	20.39%	16.00%
Total DHSS State		\$137,987	7.71%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$381,598	21.33%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,202	0.96%	2.89%	2.95%
Medicare - (Non-Home Health)		\$6,990	0.39%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$61,301	3.43%	8.71%	10.07%
Home Health (all pymt. sources)		\$624,411	34.91%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$709,904	39.69%	32.05%	22.95%
Total Revenue All Sources		\$1,788,677	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,003,775	59.34%	54.35%	47.00%
Fringe Benefits		\$235,780	13.94%	15.35%	14.06%
Supplies/Equipment		\$92,865	5.49%	7.80%	7.69%
Contracted Services		\$128,118	7.57%	4.60%	11.68%
Travel		\$44,356	2.62%	1.50%	1.21%
Utilities/Rent		\$27,255	1.61%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$159,484	9.43%	9.72%	14.88%
Total Expenditures		\$1,691,633	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,195,807			
Population		28,225			
Per Capita Public Health Revenue		\$41.25			
Tax Rate		\$0.1500			

Marion County Revenue Comparison 2000 - 2009



Marion - 2009 DHSS Revenue

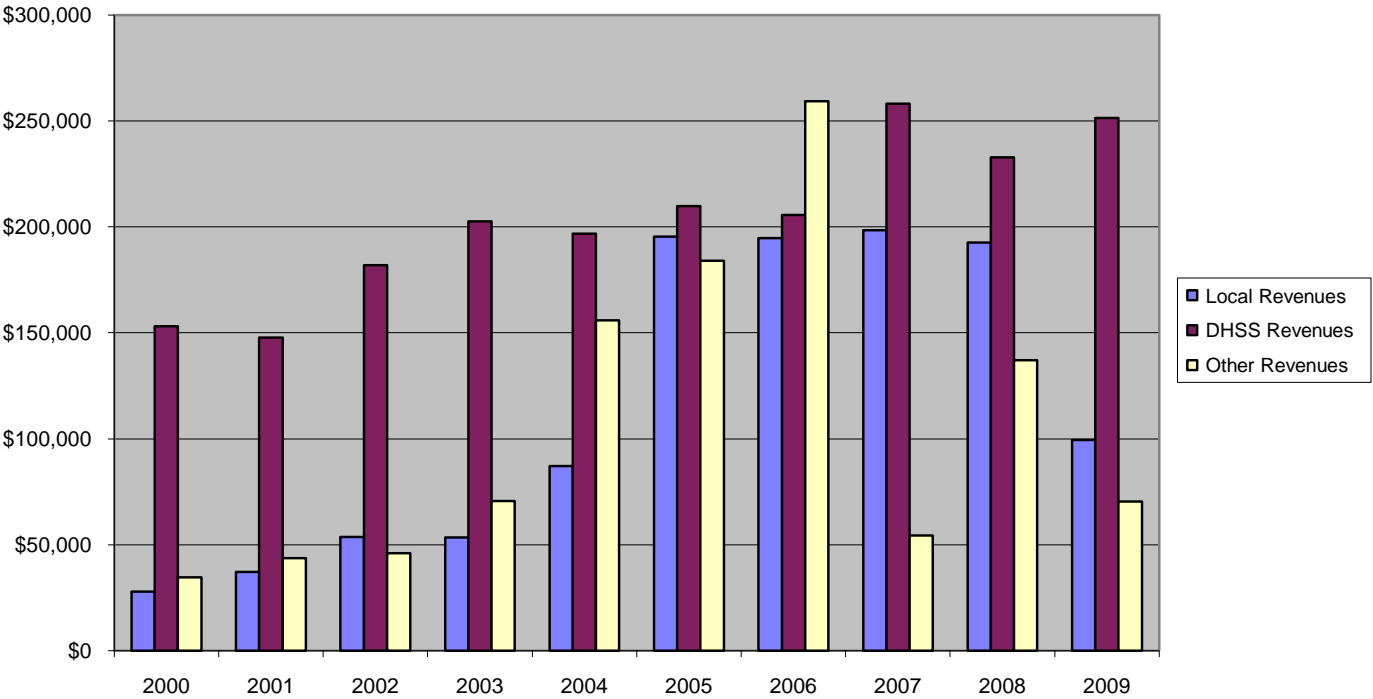




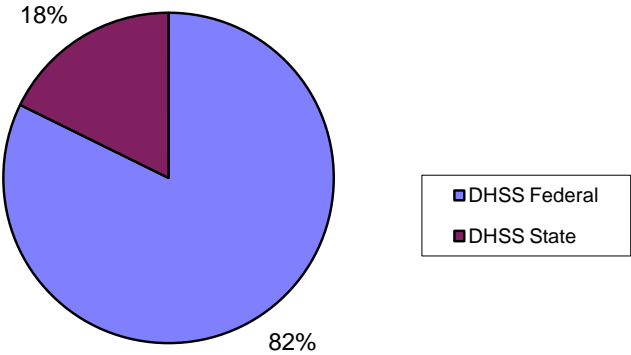
McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$22,035			
Local Revenues					
Taxes		\$50,000	11.87%	31.37%	44.11%
Interest		\$0	0.00%	1.14%	0.87%
Vital Records		\$15,246	3.62%	2.47%	3.35%
Donations		\$7,630	1.81%	0.83%	0.34%
Fees		\$26,553	6.30%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$99,429	23.61%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$44,545	10.58%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$24,610	5.84%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$140,022	33.24%	10.02%	5.54%
Child Care Inspections	Federal	\$1,515	0.36%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,200	0.52%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$20,978	4.98%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$17,516	4.16%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$206,841	49.11%	19.67%	16.00%
Total DHSS State		\$44,545	10.58%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$251,386	59.68%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$60,195	14.29%	3.72%	2.95%
Medicare - (Non-Home Health)		\$5,287	1.26%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,898	1.16%	3.22%	1.65%
Total Other Revenue		\$70,380	16.71%	30.05%	22.95%
Total Revenue All Sources		\$421,195	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$276,695	64.00%	57.69%	47.00%
Fringe Benefits		\$50,272	11.63%	13.19%	14.06%
Supplies/Equipment		\$91,948	21.27%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$13,428	3.11%	2.41%	1.21%
Utilities/Rent			0.00%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other			0.00%	10.95%	14.88%
Total Expenditures		\$432,343	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$10,887			
Population		22,731			
Per Capita Public Health Revenue		\$18.31			

McDonald County Revenue Comparison 2000 - 2009



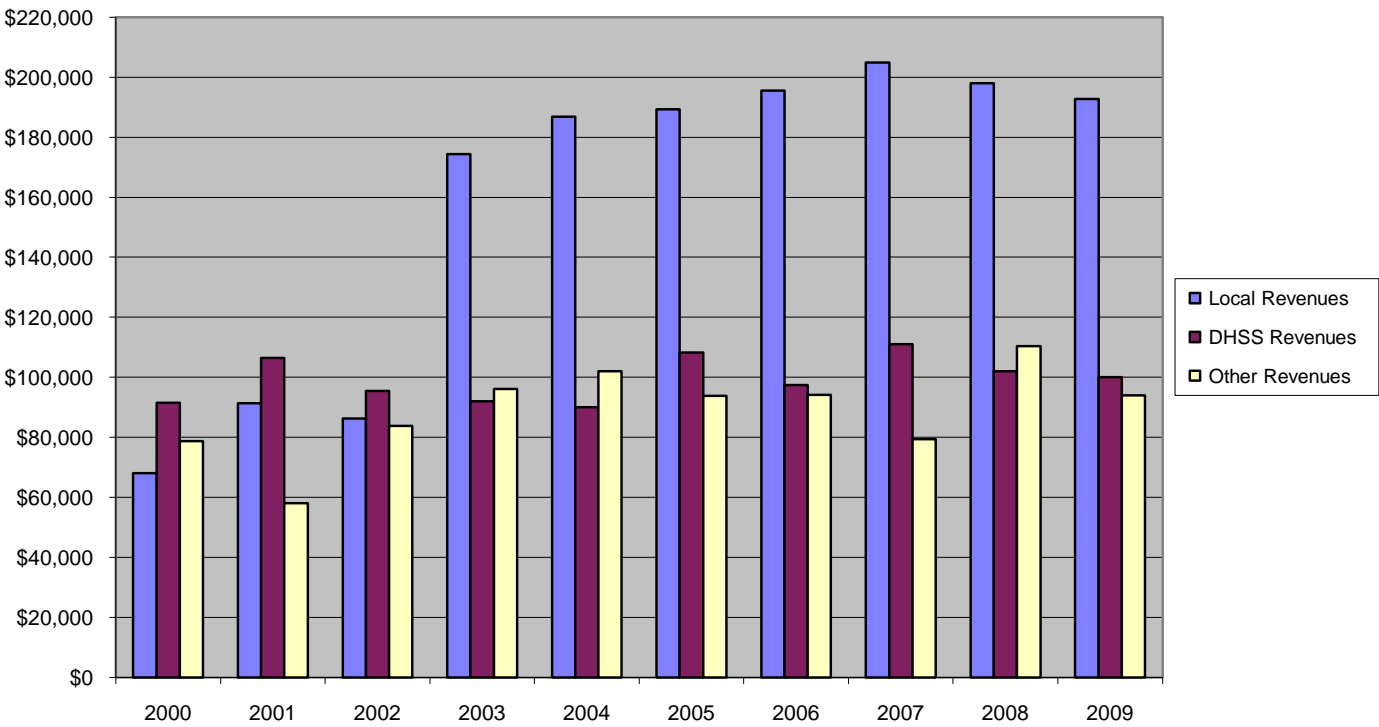
McDonald - 2009 DHSS Revenue



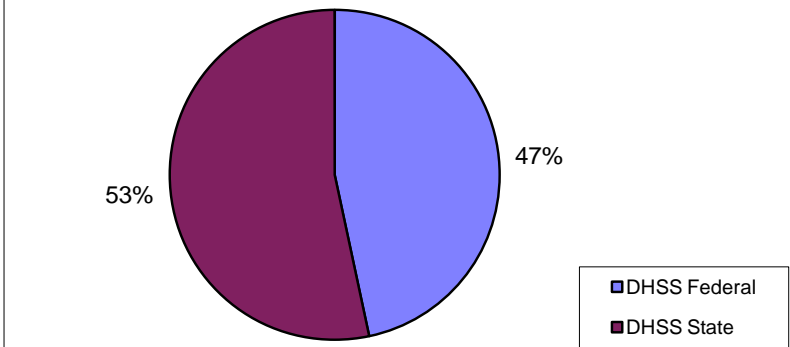
Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$151,093			
Local Revenues					
Taxes		\$166,872	43.15%	24.58%	44.11%
Interest		\$1,224	0.32%	1.39%	0.87%
Vital Records		\$4,037	1.04%	1.45%	3.35%
Donations		\$2,987	0.77%	1.58%	0.34%
Fees		\$8,664	2.24%	1.23%	4.03%
Other		\$8,993	2.33%	3.71%	4.02%
Total Local Revenues		\$192,777	49.84%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$53,364	13.80%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$16,023	4.14%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$16,038	4.15%	5.75%	5.54%
Child Care Inspections	Federal	\$350	0.09%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$2,720	0.70%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$11,521	2.98%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$46,652	12.06%	15.40%	16.00%
Total DHSS State		\$53,364	13.80%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$100,016	25.86%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,487	2.19%	2.25%	2.95%
Medicare - (Non-Home Health)		\$2,723	0.70%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.65%	10.07%
Home Health (all pymt. sources)		\$56,351	14.57%	23.14%	4.46%
Home Maker (all pymt. sources)		\$26,414	6.83%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$93,975	24.30%	39.82%	22.95%
Total Revenue All Sources		\$386,768	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$234,052	54.26%	55.62%	47.00%
Fringe Benefits		\$52,204	12.10%	12.92%	14.06%
Supplies/Equipment		\$36,569	8.48%	7.30%	7.69%
Contracted Services		\$14,488	3.36%	8.96%	11.68%
Travel		\$19,468	4.51%	3.12%	1.21%
Utilities/Rent		\$6,239	1.45%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$68,335	15.84%	6.85%	14.88%
Total Expenditures		\$431,355	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$106,506			
Population		3,523			
Per Capita Public Health Revenue		\$86.29			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 2000 - 2009



Mercer - 2009 DHSS Revenue



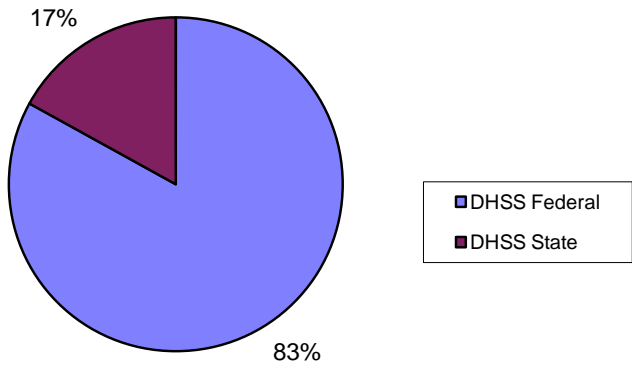
Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$352,911			
Local Revenues					
Taxes		\$499,767	42.69%	31.37%	44.11%
Interest		\$1,157	0.10%	1.14%	0.87%
Vital Records		\$23,361	2.00%	2.47%	3.35%
Donations		\$24,723	2.11%	0.83%	0.34%
Fees		\$48,512	4.14%	2.31%	4.03%
Other		\$4,323	0.37%	3.53%	4.02%
Total Local Revenues		\$601,843	51.41%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,971	4.87%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$22,210	1.90%	2.60%	1.40%
School Health	State	\$480	0.04%	0.32%	0.16%
WIC Administration	Federal	\$132,463	11.32%	10.02%	5.54%
Child Care Inspections	Federal	\$2,320	0.20%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$3,000	0.26%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$49,802	4.25%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$2,389	0.20%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$11,678	1.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$6,271	0.54%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$64,852	5.54%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$292,596	24.99%	19.67%	16.00%
Total DHSS State		\$59,840	5.11%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$352,436	30.11%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$55,073	4.70%	3.72%	2.95%
Medicare - (Non-Home Health)		\$30,079	2.57%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$140	0.01%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$123,507	10.55%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,547	0.64%	3.22%	1.65%
Total Other Revenue		\$216,346	18.48%	30.05%	22.95%
Total Revenue All Sources		\$1,170,625	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$426,442	44.80%	57.69%	47.00%
Fringe Benefits		\$101,791	10.69%	13.19%	14.06%
Supplies/Equipment		\$174,152	18.30%	7.80%	7.69%
Contracted Services		\$81,755	8.59%	3.85%	11.68%
Travel		\$24,859	2.61%	2.41%	1.21%
Utilities/Rent		\$127,207	13.36%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$15,630	1.64%	10.95%	14.88%
Total Expenditures		\$951,836	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$571,700			
Population		24,949			
Per Capita Public Health Revenue		\$46.62			
Tax Rate		\$0.1386			

Miller County Revenue Comparison 2000 - 2009



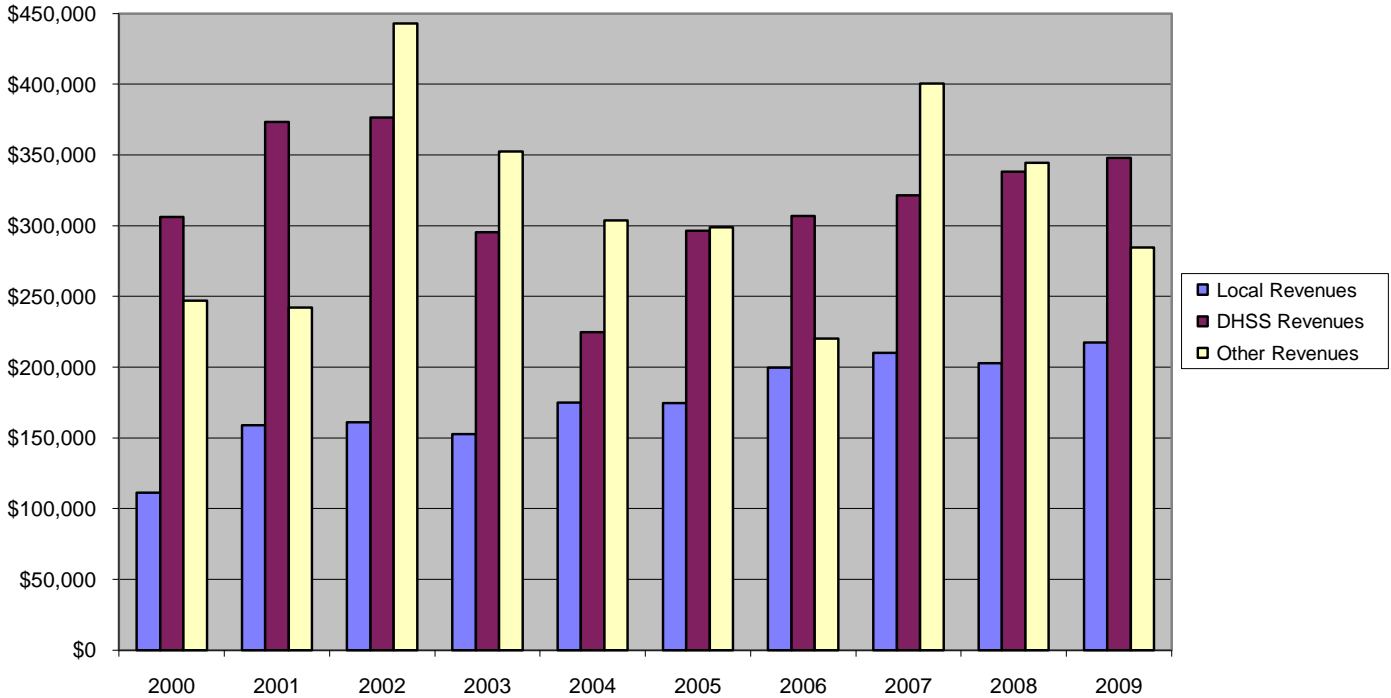
Miller - 2009 DHSS Revenue



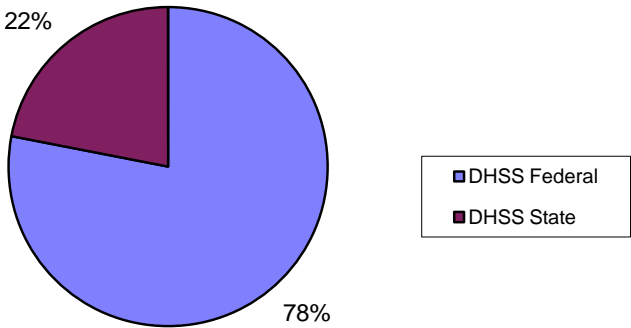
Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$523,045			
Local Revenues					
Taxes		\$138,448	16.29%	31.37%	44.11%
Interest		\$8,117	0.95%	1.14%	0.87%
Vital Records		\$22,084	2.60%	2.47%	3.35%
Donations		\$8,301	0.98%	0.83%	0.34%
Fees		\$40,433	4.76%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$217,383	25.57%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$64,659	7.61%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,966	2.47%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$111,026	13.06%	10.02%	5.54%
Child Care Inspections	Federal	\$910	0.11%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal	\$60,211	7.08%	0.24%	2.64%
CERT	Federal	\$27,542	3.24%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$10,441	1.23%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$19,391	2.28%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$1,235	0.15%	1.24%	0.53%
Other DHSS	Federal	\$31,636	3.72%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$271,682	31.96%	19.67%	16.00%
Total DHSS State		\$76,335	8.98%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$348,017	40.94%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$118,569	13.95%	3.72%	2.95%
Medicare - (Non-Home Health)		\$22,163	2.61%	2.04%	0.73%
Family Planning Title X		\$11,905	1.40%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$131,953	15.52%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$284,590	33.48%	30.05%	22.95%
Total Revenue All Sources		\$849,990	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$501,451	62.76%	57.69%	47.00%
Fringe Benefits		\$122,460	15.33%	13.19%	14.06%
Supplies/Equipment		\$56,759	7.10%	7.80%	7.69%
Contracted Services		\$9,955	1.25%	3.85%	11.68%
Travel		\$6,467	0.81%	2.41%	1.21%
Utilities/Rent		\$16,220	2.03%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$10,564	1.32%	1.72%	1.81%
Other		\$75,070	9.40%	10.95%	14.88%
Total Expenditures		\$798,945	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,840			
Ending Balance		\$572,250			
Population		13,504			
Per Capita Public Health Revenue		\$62.94			
Tax Rate		\$0.0998			

Mississippi County Revenue Comparison 2000 - 2009



Mississippi - 2009 DHSS Revenue

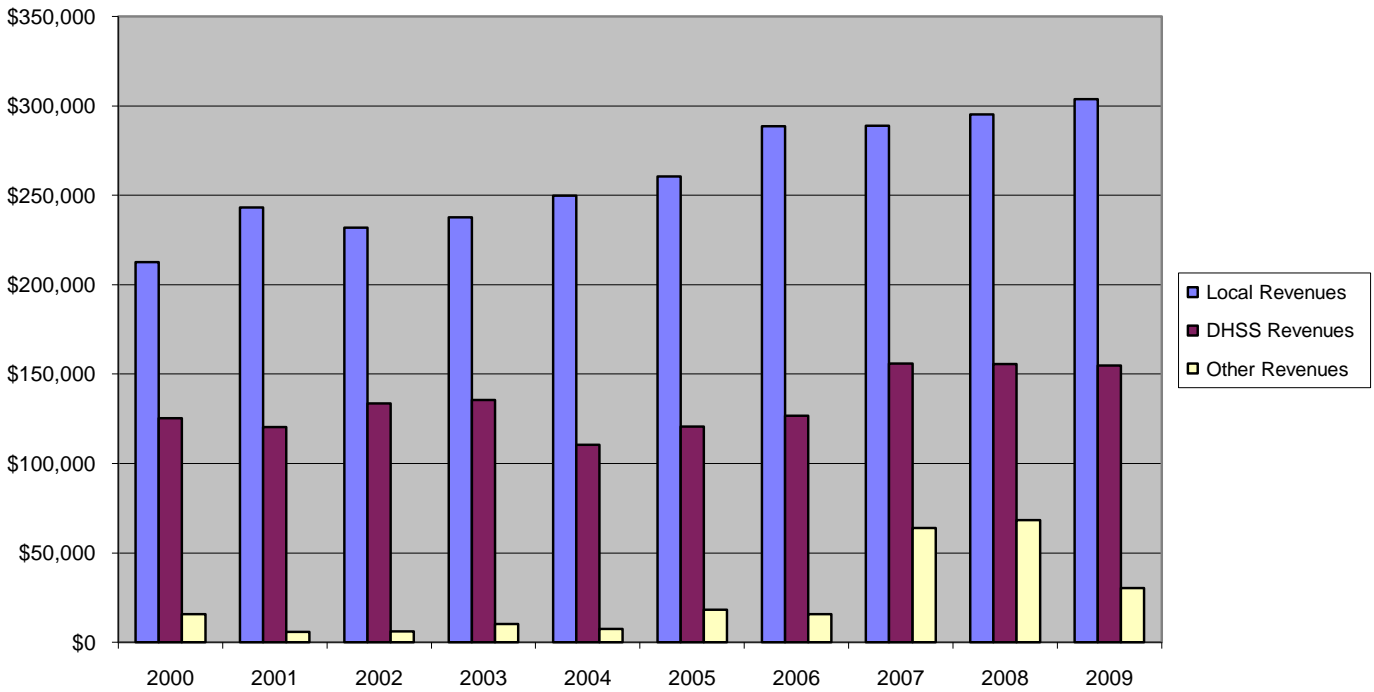




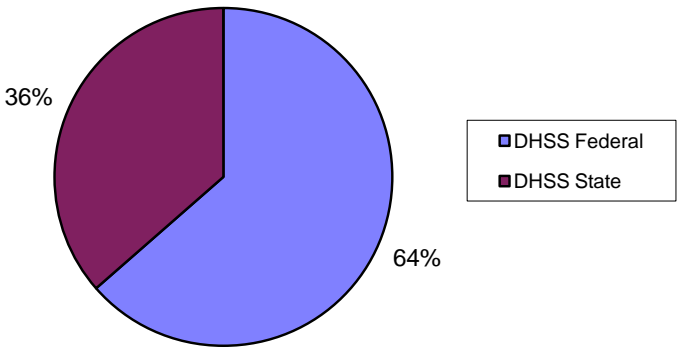
Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009Average Percentage
Beginning Balance		\$179,672			
Local Revenues					
Taxes		\$251,889	51.52%	31.37%	44.11%
Interest		\$4,646	0.95%	1.14%	0.87%
Vital Records		\$13,100	2.68%	2.47%	3.35%
Donations		\$34,157	6.99%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$303,792	62.14%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,428	11.54%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,935	0.40%	0.12%	0.63%
MCH	Federal	\$18,643	3.81%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$54,238	11.09%	10.02%	5.54%
Child Care Inspections	Federal	\$1,245	0.25%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,340	0.48%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$16,247	3.32%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,741	0.77%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$98,389	20.12%	19.67%	16.00%
Total DHSS State		\$56,428	11.54%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$154,817	31.67%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,761	0.56%	3.72%	2.95%
Medicare - (Non-Home Health)		\$17,769	3.63%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$5,698	1.17%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$4,084	0.84%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$30,312	6.20%	30.05%	22.95%
Total Revenue All Sources		\$488,921	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,873	62.45%	57.69%	47.00%
Fringe Benefits		\$85,499	17.63%	13.19%	14.06%
Supplies/Equipment		\$36,976	7.62%	7.80%	7.69%
Contracted Services		\$28,861	5.95%	3.85%	11.68%
Travel		\$4,877	1.01%	2.41%	1.21%
Utilities/Rent		\$7,234	1.49%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$6,182	1.27%	1.72%	1.81%
Other		\$12,516	2.58%	10.95%	14.88%
Total Expenditures		\$485,018	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$183,575			
Population		15,121			
Per Capita Public Health Revenue		\$32.33			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 2000 - 2009



Moniteau - 2009 DHSS Revenue

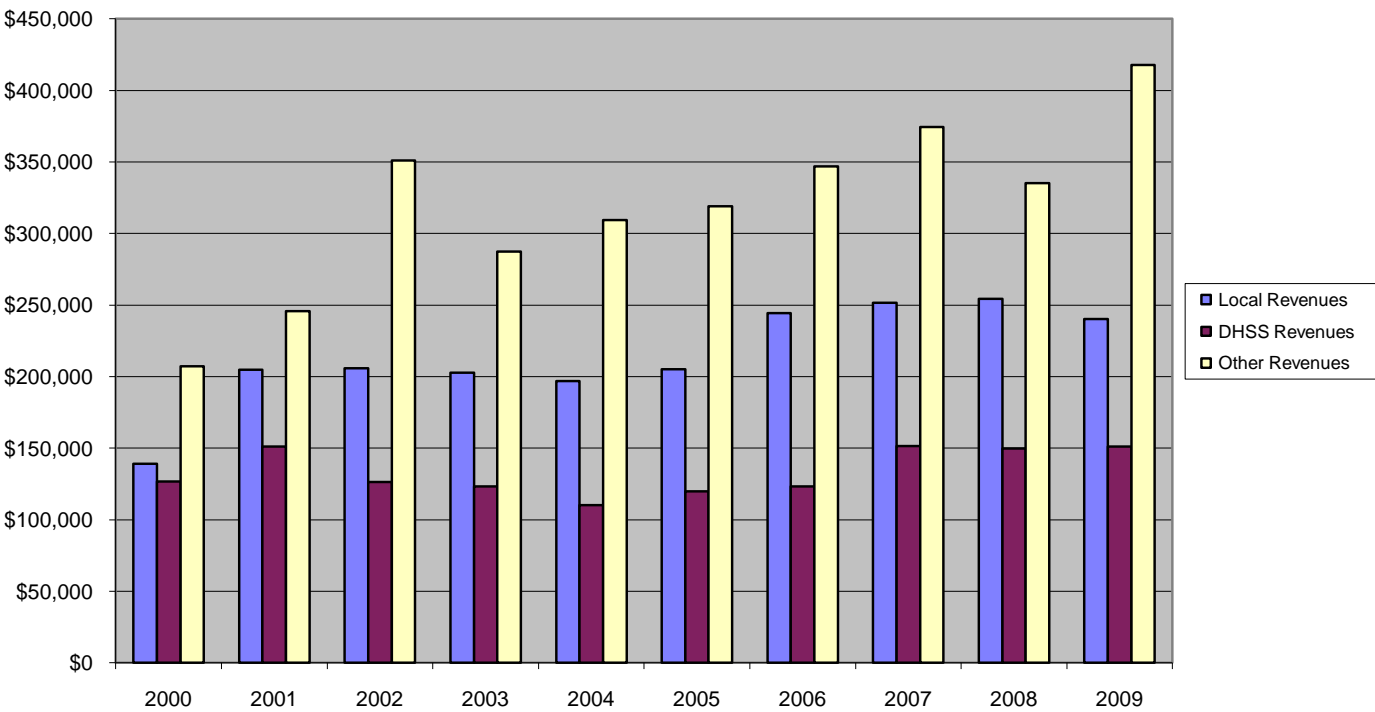




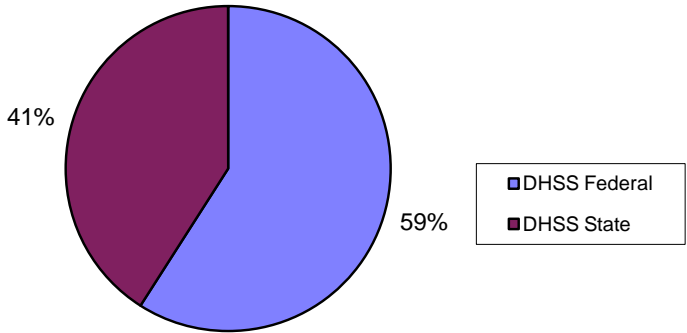
Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$617,447			
Local Revenues					
Taxes		\$112,021	13.84%	24.58%	44.11%
Interest		\$25,401	3.14%	1.39%	0.87%
Vital Records		\$6,974	0.86%	1.45%	3.35%
Donations		\$15,298	1.89%	1.58%	0.34%
Fees		\$10,969	1.36%	1.23%	4.03%
Other		\$69,473	8.59%	3.71%	4.02%
Total Local Revenues		\$240,136	29.68%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$50,299	6.22%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,135	2.12%	3.07%	1.40%
School Health	State	\$11,355	1.40%	0.93%	0.16%
WIC Administration	Federal	\$38,299	4.73%	5.75%	5.54%
Child Care Inspections	Federal		0.00%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$2,720	0.34%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$30,774	3.80%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$384	0.05%	0.60%	0.45%
Chronic Disease Prevention	State	\$207	0.03%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$75	0.01%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$89,312	11.04%	15.40%	16.00%
Total DHSS State		\$61,936	7.65%	10.85%	4.35%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$151,248	18.69%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,196	1.63%	2.25%	2.95%
Medicare - (Non-Home Health)		\$19,210	2.37%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing		\$1,605	0.20%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,485	0.43%	2.65%	10.07%
Home Health (all pymt. sources)		\$380,277	47.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$417,773	51.63%	39.82%	22.95%
Total Revenue All Sources		\$809,157	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$381,501	54.03%	55.62%	47.00%
Fringe Benefits		\$124,795	17.67%	12.92%	14.06%
Supplies/Equipment		\$38,212	5.41%	7.30%	7.69%
Contracted Services		\$112,322	15.91%	8.96%	11.68%
Travel		\$25,513	3.61%	3.12%	1.21%
Utilities/Rent		\$9,099	1.29%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$14,689	2.08%	6.85%	14.88%
Total Expenditures		\$706,131	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$720,473			
Population		9,127			
Per Capita Public Health Revenue		\$46.99			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 2000 - 2009



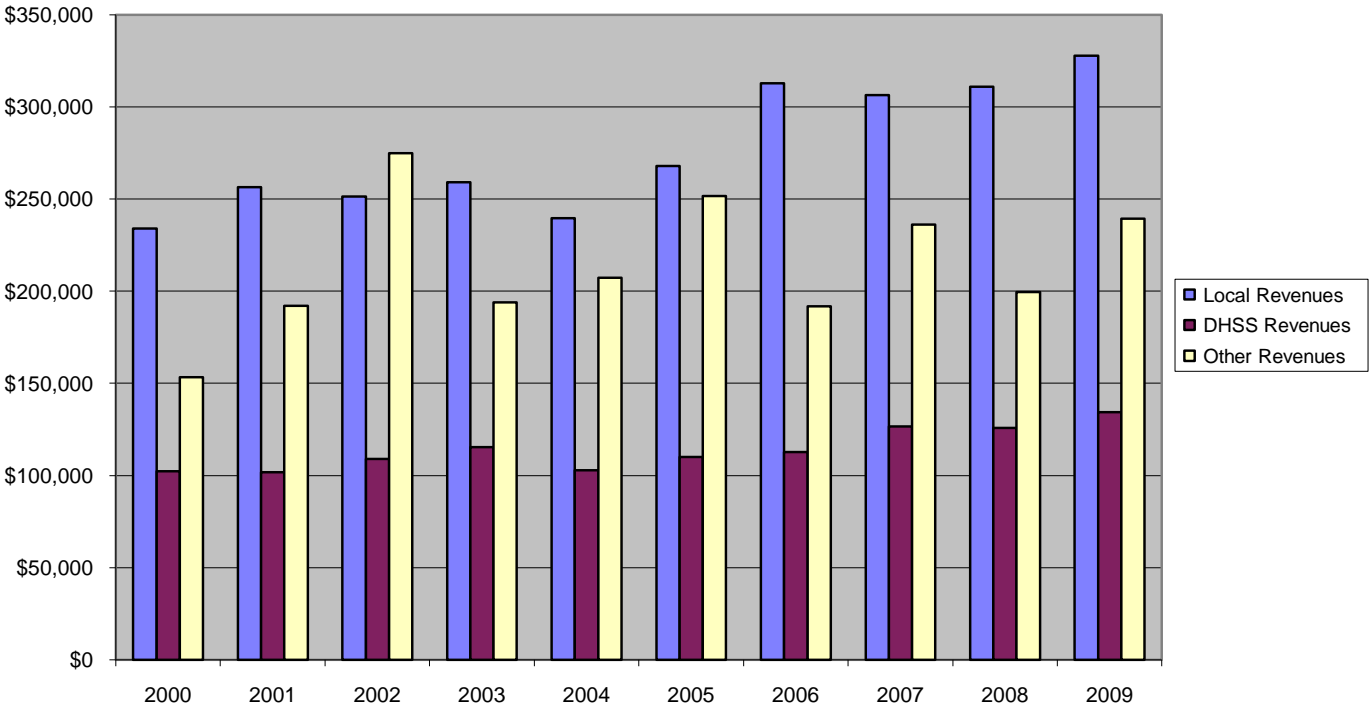
Monroe - 2009 DHSS Revenue



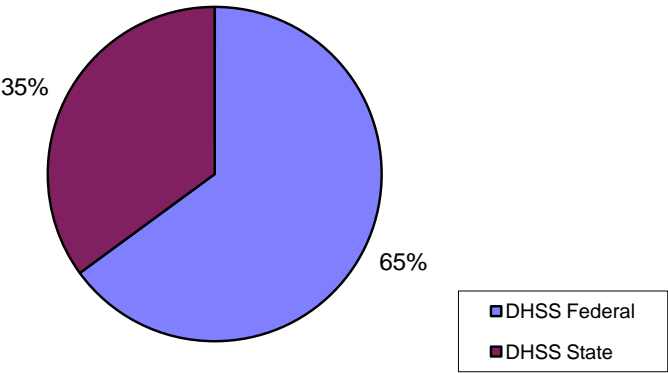
Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$639,433			
Local Revenues					
Taxes		\$257,847	36.76%	31.37%	44.11%
Interest		\$15,380	2.19%	1.14%	0.87%
Vital Records		\$17,973	2.56%	2.47%	3.35%
Donations		\$945	0.13%	0.83%	0.34%
Fees		\$35,680	5.09%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$327,825	46.73%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$47,114	6.72%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,562	2.65%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$43,511	6.20%	10.02%	5.54%
Child Care Inspections	Federal	\$90	0.01%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,348	0.33%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$22,725	3.24%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$87,236	12.44%	19.67%	16.00%
Total DHSS State		\$47,114	6.72%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$134,350	19.15%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,123	1.87%	3.72%	2.95%
Medicare - (Non-Home Health)		\$9,455	1.35%	2.04%	0.73%
Family Planning Title X		\$13,331	1.90%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing		\$24,665	3.52%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$5,635	0.80%	4.66%	10.07%
Home Health (all pymt. sources)		\$173,096	24.68%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$239,305	34.11%	30.05%	22.95%
Total Revenue All Sources		\$701,480	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$368,444	66.01%	57.69%	47.00%
Fringe Benefits		\$46,443	8.32%	13.19%	14.06%
Supplies/Equipment		\$32,181	5.77%	7.80%	7.69%
Contracted Services		\$40,493	7.26%	3.85%	11.68%
Travel		\$16,199	2.90%	2.41%	1.21%
Utilities/Rent		\$8,632	1.55%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$45,732	8.19%	10.95%	14.88%
Total Expenditures		\$558,124	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$782,789			
Population		11,804			
Per Capita Public Health Revenue		\$44.76			
Tax Rate		\$0.13			

Montgomery County Revenue Comparison 2000 - 2009



Montgomery - 2009 DHSS Revenue



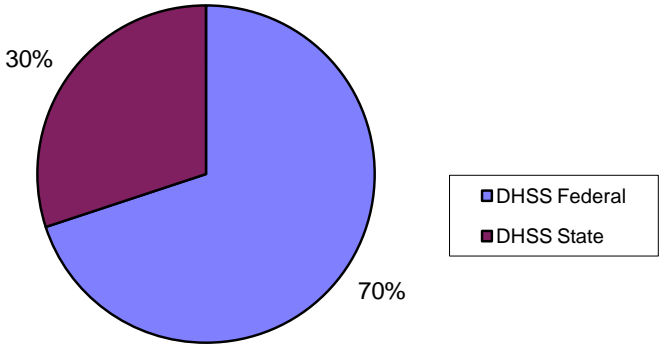
Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$140,123			
Local Revenues					
Taxes		\$318,223	32.48%	31.37%	44.11%
Interest		\$4,177	0.43%	1.14%	0.87%
Vital Records		\$12,223	1.25%	2.47%	3.35%
Donations		\$2,727	0.28%	0.83%	0.34%
Fees		\$33,090	3.38%	2.31%	4.03%
Other		\$90,854	9.27%	3.53%	4.02%
Total Local Revenues		\$461,294	47.08%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$52,174	5.32%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,969	2.14%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$83,161	8.49%	10.02%	5.54%
Child Care Inspections	Federal	\$660	0.07%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$19,291	1.97%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$1,366	0.14%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,537	0.26%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$30,586	3.12%	1.24%	0.53%
Other DHSS	Federal	\$69,032	7.05%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$195,650	19.97%	19.67%	16.00%
Total DHSS State		\$84,126	8.59%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$279,776	28.55%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,789	3.86%	3.72%	2.95%
Medicare - (Non-Home Health)		\$9,541	0.97%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$191,426	19.54%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$238,756	24.37%	30.05%	22.95%
Total Revenue All Sources		\$979,826	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$595,606	59.29%	57.69%	47.00%
Fringe Benefits		\$113,169	11.27%	13.19%	14.06%
Supplies/Equipment		\$61,666	6.14%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$26,954	2.68%	2.41%	1.21%
Utilities/Rent		\$19,998	1.99%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$187,119	18.63%	10.95%	14.88%
Total Expenditures		\$1,004,512	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$115,437			
Population		20,861			
Per Capita Public Health Revenue		\$46.97			
Tax Rate		\$0.0707			

Morgan County Revenue Comparison 2000 - 2009



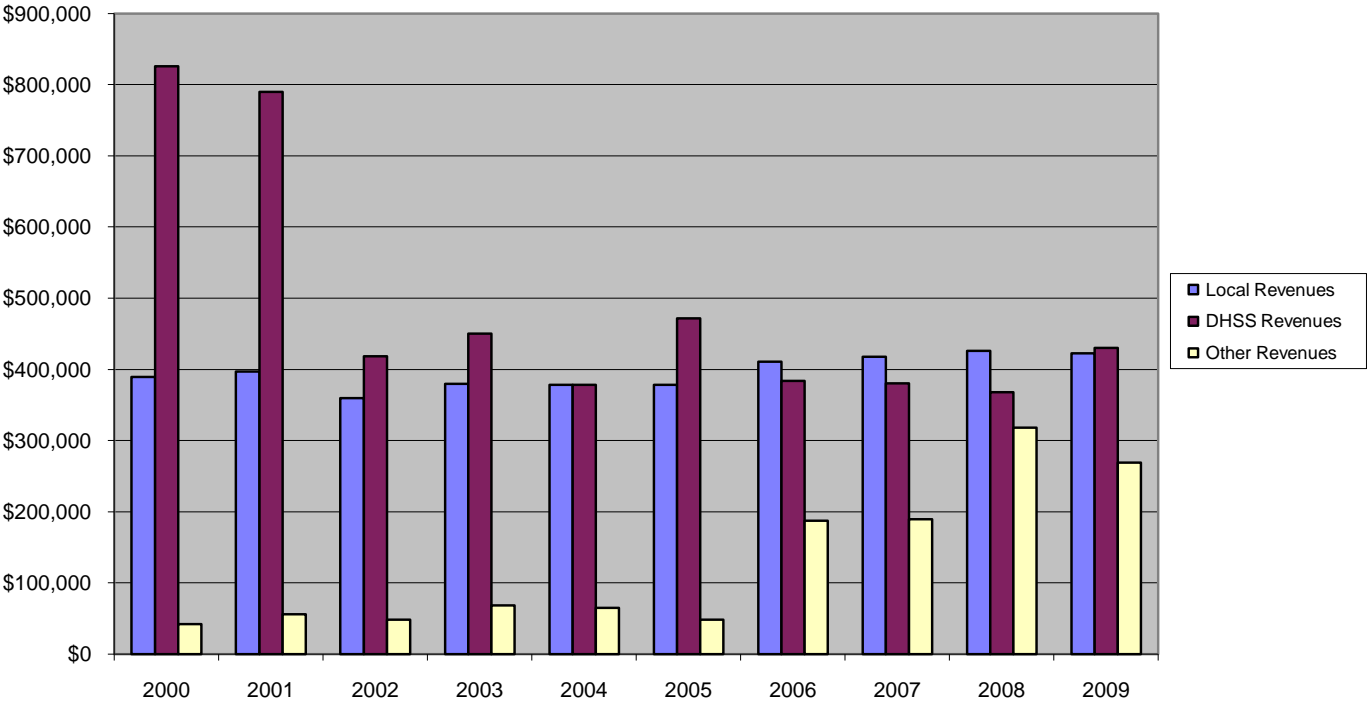
Morgan - 2009 DHSS Revenue



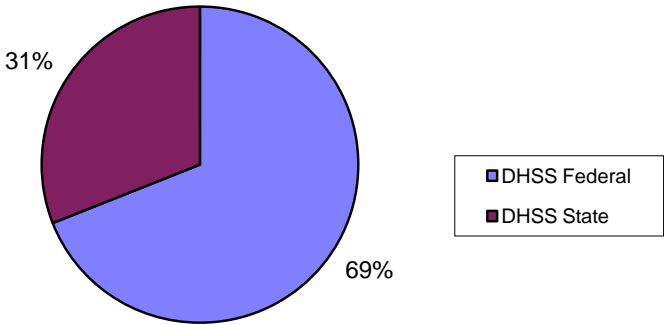
New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$761,980			
Local Revenues					
Taxes		\$356,219	31.75%	31.37%	44.11%
Interest		\$12,634	1.13%	1.14%	0.87%
Vital Records		\$22,206	1.98%	2.47%	3.35%
Donations		\$1,000	0.09%	0.83%	0.34%
Fees		\$3,501	0.31%	2.31%	4.03%
Other		\$27,152	2.42%	3.53%	4.02%
Total Local Revenues		\$422,712	37.68%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$64,117	5.71%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$23,055	2.05%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$114,866	10.24%	10.02%	5.54%
Child Care Inspections	Federal	\$2,515	0.22%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$88,611	7.90%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$3,157	0.28%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,863	0.52%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$66,266	5.91%	1.24%	0.53%
Other DHSS	Federal	\$62,006	5.53%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$296,916	26.46%	19.67%	16.00%
Total DHSS State		\$133,540	11.90%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$430,456	38.37%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$46,693	4.16%	3.72%	2.95%
Medicare - (Non-Home Health)		\$14,602	1.30%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$207,477	18.49%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$268,772	23.96%	30.05%	22.95%
Total Revenue All Sources		\$1,121,940	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$539,365	47.36%	57.69%	47.00%
Fringe Benefits		\$236,923	20.80%	13.19%	14.06%
Supplies/Equipment		\$69,167	6.07%	7.80%	7.69%
Contracted Services		\$202,864	17.81%	3.85%	11.68%
Travel		\$27,630	2.43%	2.41%	1.21%
Utilities/Rent		\$19,440	1.71%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$42,000	3.69%	1.72%	1.81%
Other		\$1,426	0.13%	10.95%	14.88%
Total Expenditures		\$1,138,815	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$745,105			
Population		17,589			
Per Capita Public Health Revenue		\$63.79			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 2000 - 2009



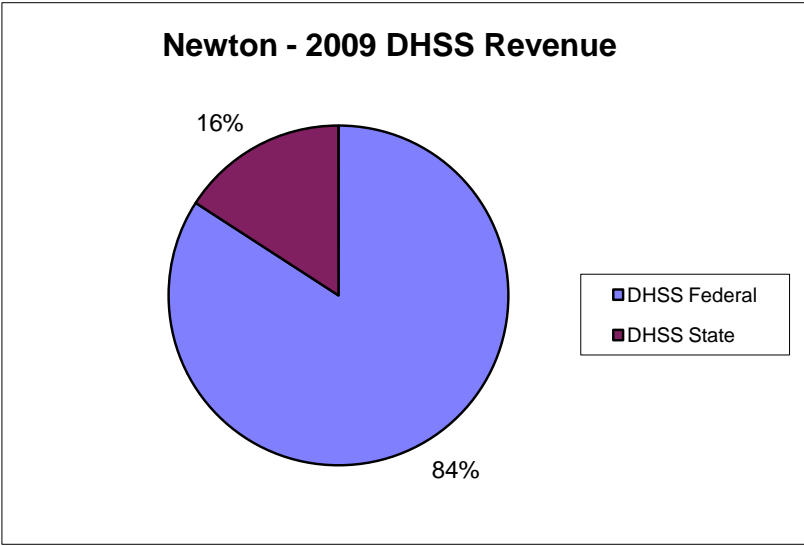
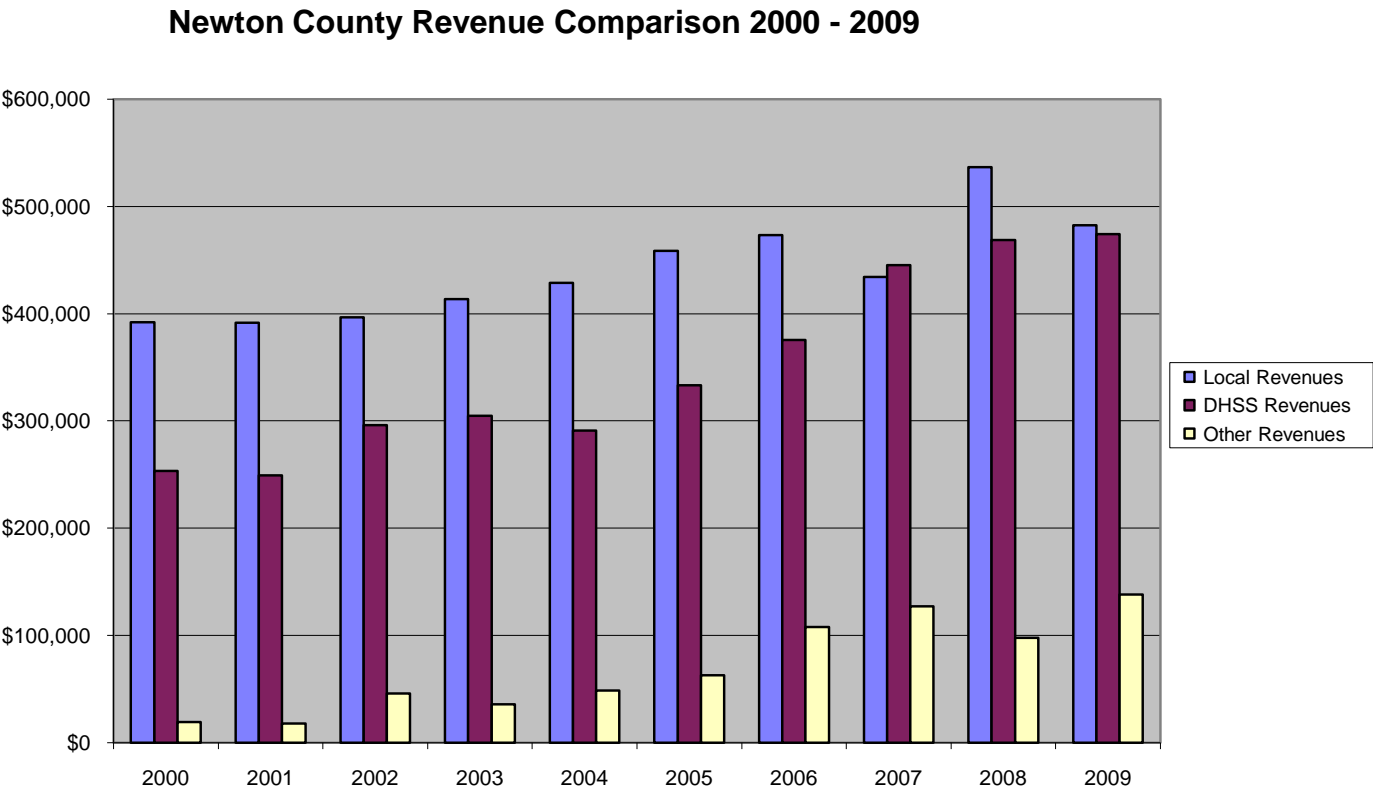
New Madrid - 2009 DHSS Revenue





Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$283,316			
Local Revenues					
Taxes		\$344,689	31.50%	34.91%	44.11%
Interest		\$1,478	0.14%	1.14%	0.87%
Vital Records		\$87,677	8.01%	5.18%	3.35%
Donations		\$289	0.03%	0.17%	0.34%
Fees		\$47,919	4.38%	2.66%	4.03%
Other		\$232	0.02%	6.07%	4.02%
Total Local Revenues		\$482,284	44.07%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$75,078	6.86%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$28,597	2.61%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$234,894	21.47%	10.43%	5.54%
Child Care Inspections	Federal	\$2,670	0.24%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,007	0.18%	0.19%	0.13%
AIDS Funding	Federal		0.00%	1.94%	2.64%
CERT	Federal	\$75,481	6.90%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$2,064	0.19%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal	\$53,232	4.86%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$398,945	36.46%	21.39%	16.00%
Total DHSS State		\$75,078	6.86%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$474,023	43.32%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$51,511	4.71%	6.95%	2.95%
Medicare - (Non-Home Health)		\$7,760	0.71%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$78,709	7.19%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
Total Other Revenue		\$137,980	12.61%	23.11%	22.95%
Total Revenue All Sources		\$1,094,287	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$646,119	60.92%	52.71%	47.00%
Fringe Benefits		\$164,680	15.53%	13.84%	14.06%
Supplies/Equipment		\$165,123	15.57%	8.24%	7.69%
Contracted Services		\$8,540	0.81%	6.04%	11.68%
Travel		\$12,627	1.19%	1.13%	1.21%
Utilities/Rent		\$48,113	4.54%	2.26%	1.62%
Election Costs		\$15,439	1.46%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other			0.00%	11.44%	14.88%
Total Expenditures		\$1,060,641	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$316,962			
Population		50,433			
Per Capita Public Health Revenue		\$21.70			
Tax Rate		\$0.05			

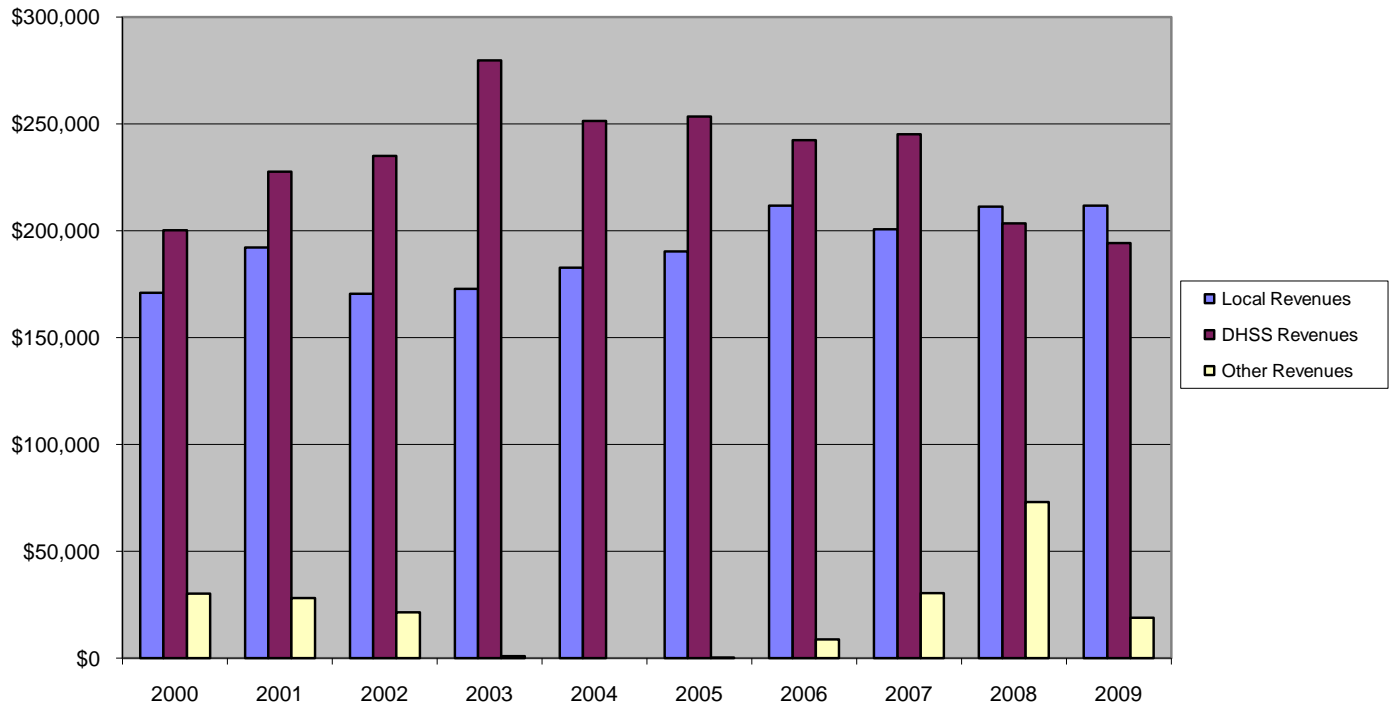




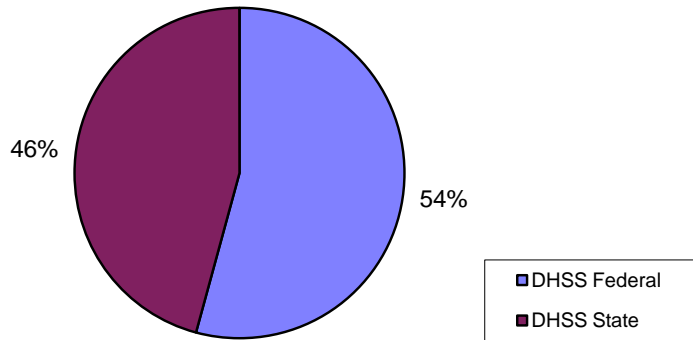
Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$350,385			
Local Revenues					
Taxes		\$141,120	33.22%	31.37%	44.11%
Interest		\$6,243	1.47%	1.14%	0.87%
Vital Records		\$28,231	6.65%	2.47%	3.35%
Donations		\$507	0.12%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$35,688	8.40%	3.53%	4.02%
Total Local Revenues		\$211,789	49.85%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,471	13.29%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,077	4.73%	2.60%	1.40%
School Health	State	\$29,907	7.04%	0.32%	0.16%
WIC Administration	Federal	\$51,952	12.23%	10.02%	5.54%
Child Care Inspections	Federal	\$1,315	0.31%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$6,700	1.58%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$20,193	4.75%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State	\$1,444	0.34%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$1,027	0.24%	1.24%	0.53%
Other DHSS	Federal	\$5,063	1.19%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$105,300	24.79%	19.67%	16.00%
Total DHSS State		\$88,849	20.91%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$194,149	45.70%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,358	1.26%	3.72%	2.95%
Medicare - (Non-Home Health)		\$13,543	3.19%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$18,901	4.45%	30.05%	22.95%
Total Revenue All Sources		\$424,839	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$277,659	59.92%	57.69%	47.00%
Fringe Benefits		\$2,492	0.54%	13.19%	14.06%
Supplies/Equipment		\$15,388	3.32%	7.80%	7.69%
Contracted Services		\$7,136	1.54%	3.85%	11.68%
Travel		\$14,035	3.03%	2.41%	1.21%
Utilities/Rent		\$14,210	3.07%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$627	0.14%	1.72%	1.81%
Other		\$131,864	28.46%	10.95%	14.88%
Total Expenditures		\$463,411	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$311,813			
Population		22,054			
Per Capita Public Health Revenue		\$19.26			
Tax Rate		\$0.0500			

Nodaway County Revenue Comparison 2000 - 2009

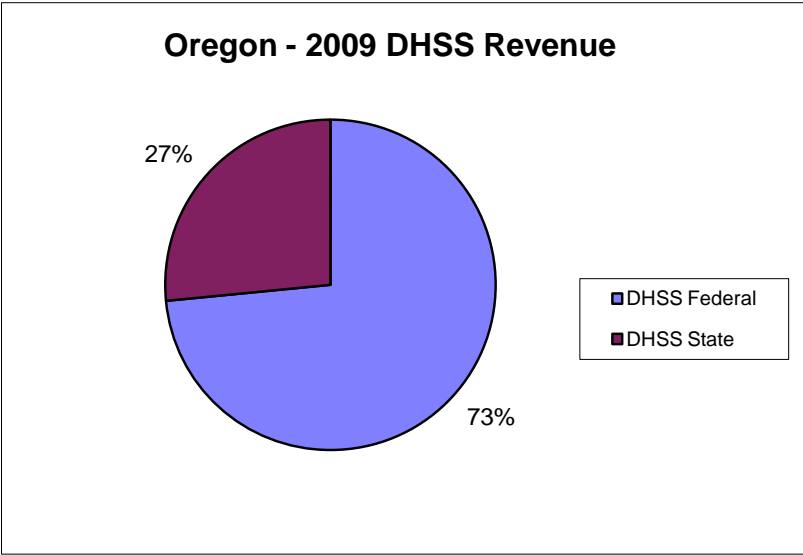
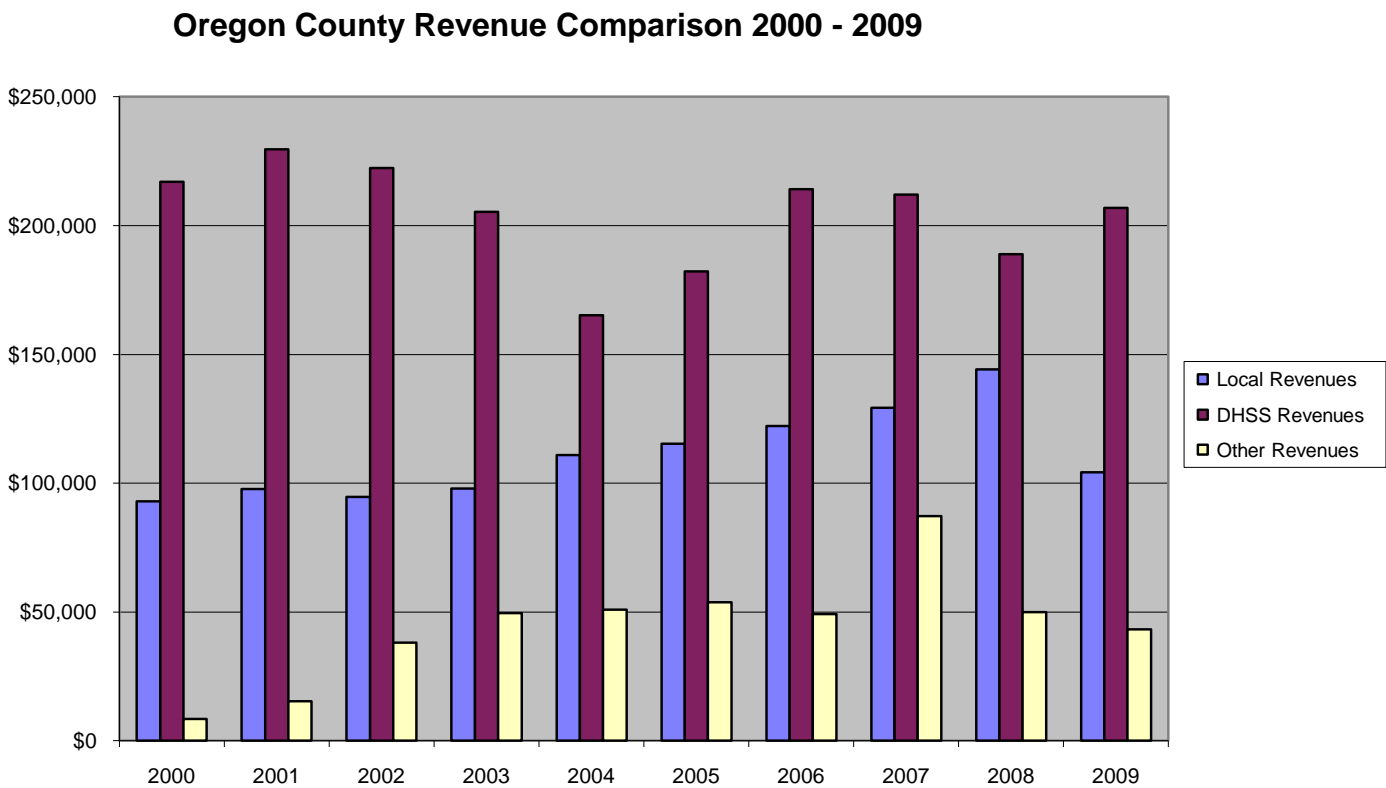


Nodaway - 2009 DHSS Revenue



Oregon County Health Department

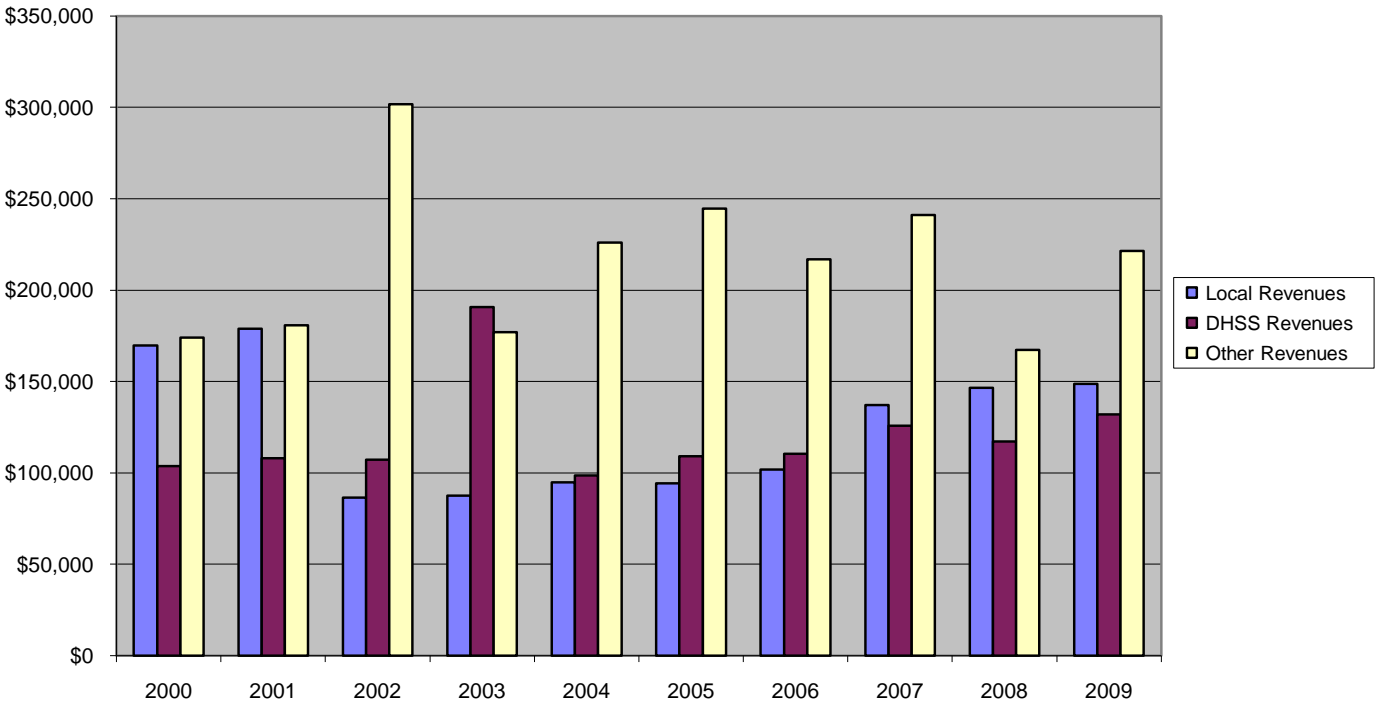
COUNTY Fiscal Year	Revenue Source	Oregon 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$188,521			
Local Revenues					
Taxes		\$84,611	23.87%	31.37%	44.11%
Interest		\$4,306	1.21%	1.14%	0.87%
Vital Records		\$10,319	2.91%	2.47%	3.35%
Donations			0.00%	0.83%	0.34%
Fees		\$5,016	1.42%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
Total Local Revenues		\$104,252	29.41%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$54,955	15.51%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$23,116	6.52%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$76,956	21.71%	10.02%	5.54%
Child Care Inspections	Federal	\$435	0.12%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$4,000	1.13%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$25,831	7.29%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$21,642	6.11%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$151,980	42.88%	19.67%	16.00%
Total DHSS State		\$54,955	15.51%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$206,935	58.39%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,240	8.25%	3.72%	2.95%
Medicare - (Non-Home Health)		\$10,408	2.94%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,592	1.01%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$43,240	12.20%	30.05%	22.95%
Total Revenue All Sources		\$354,427	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$226,503	59.26%	57.69%	47.00%
Fringe Benefits		\$55,238	14.45%	13.19%	14.06%
Supplies/Equipment		\$17,380	4.55%	7.80%	7.69%
Contracted Services		\$586	0.15%	3.85%	11.68%
Travel		\$8,634	2.26%	2.41%	1.21%
Utilities/Rent		\$7,034	1.84%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$66,846	17.49%	10.95%	14.88%
Total Expenditures		\$382,221	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$23			
Ending Balance		\$160,750			
Population		10,264			
Per Capita Public Health Revenue		\$34.53			
Tax Rate		\$0.10			



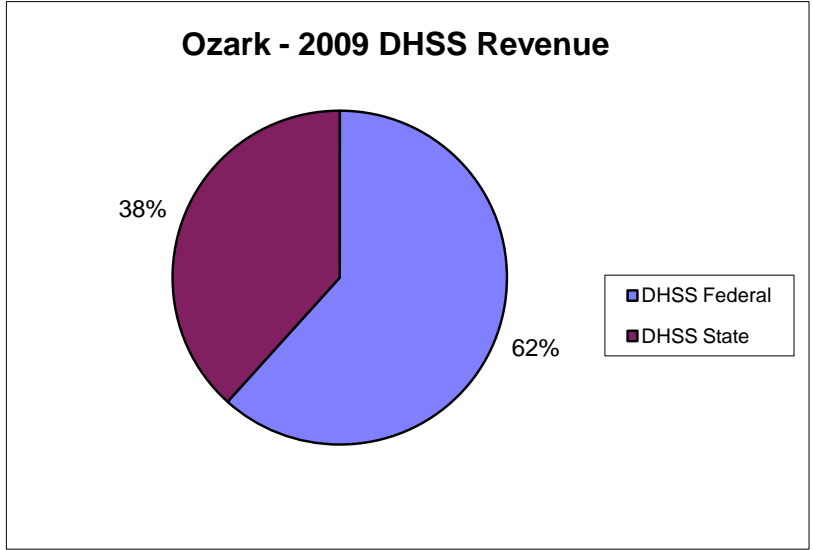
Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$134,290			
Local Revenues					
Taxes		\$93,276	18.58%	24.58%	44.11%
Interest		\$1,609	0.32%	1.39%	0.87%
Vital Records		\$7,529	1.50%	1.45%	3.35%
Donations		\$4,943	0.98%	1.58%	0.34%
Fees		\$1,558	0.31%	1.23%	4.03%
Other		\$39,671	7.90%	3.71%	4.02%
Total Local Revenues		\$148,586	29.59%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$50,572	10.07%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,713	3.53%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$38,523	7.67%	5.75%	5.54%
Child Care Inspections	Federal	\$250	0.05%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,488	0.30%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$22,964	4.57%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$480	0.10%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$81,417	16.21%	15.40%	16.00%
Total DHSS State		\$50,572	10.07%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$131,989	26.28%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,239	3.63%	2.25%	2.95%
Medicare - (Non-Home Health)		\$7,238	1.44%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$113,024	22.51%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)		\$83,079	16.54%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$221,580	44.13%	39.82%	22.95%
Total Revenue All Sources		\$502,155	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$311,867	64.97%	55.62%	47.00%
Fringe Benefits		\$36,985	7.71%	12.92%	14.06%
Supplies/Equipment		\$35,284	7.35%	7.30%	7.69%
Contracted Services		\$5,096	1.06%	8.96%	11.68%
Travel		\$19,943	4.15%	3.12%	1.21%
Utilities/Rent		\$3,299	0.69%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$67,536	14.07%	6.85%	14.88%
Total Expenditures		\$480,010	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$156,435			
Population		9,227			
Per Capita Public Health Revenue		\$45.42			
Tax Rate		\$0.0908			

Ozark County Revenue Comparison 2000 - 2009



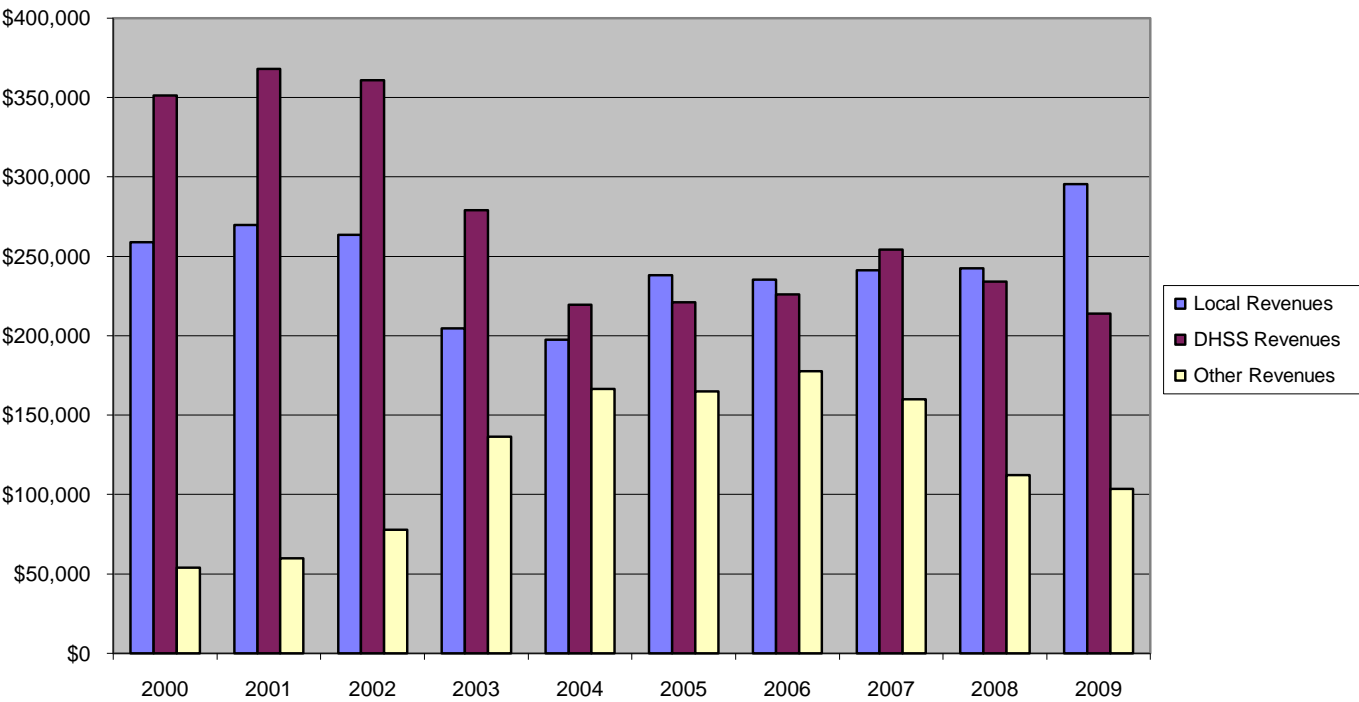
Ozark - 2009 DHSS Revenue



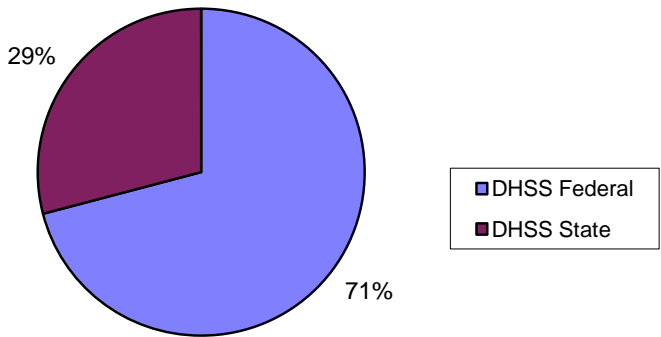
Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$854,155			
Local Revenues					
Taxes		\$211,378	34.48%	31.37%	44.11%
Interest		\$18,540	3.02%	1.14%	0.87%
Vital Records		\$27,509	4.49%	2.47%	3.35%
Donations			0.00%	0.83%	0.34%
Fees		\$25,797	4.21%	2.31%	4.03%
Other		\$12,298	2.01%	3.53%	4.02%
Total Local Revenues		\$295,522	48.21%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$62,207	10.15%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$26,706	4.36%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$102,760	16.76%	10.02%	5.54%
Child Care Inspections	Federal	\$285	0.05%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,484	0.24%	0.21%	0.13%
AIDS Funding	Federal	\$1,000	0.16%	0.24%	2.64%
CERT	Federal	\$19,409	3.17%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$151,644	24.74%	19.67%	16.00%
Total DHSS State		\$62,207	10.15%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$213,851	34.89%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.72%	2.95%
Medicare - (Non-Home Health)		\$57,233	9.34%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$36,848	6.01%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$9,538	1.56%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$103,619	16.90%	30.05%	22.95%
Total Revenue All Sources		\$612,992	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$305,611	45.77%	57.69%	47.00%
Fringe Benefits		\$110,912	16.61%	13.19%	14.06%
Supplies/Equipment		\$107,926	16.16%	7.80%	7.69%
Contracted Services		\$48,024	7.19%	3.85%	11.68%
Travel		\$11,209	1.68%	2.41%	1.21%
Utilities/Rent		\$6,909	1.03%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$77,186	11.56%	10.95%	14.88%
Total Expenditures		\$667,777	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$799,370			
Population		18,515			
Per Capita Public Health Revenue		\$33.11			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 2000 - 2009



Pemiscot - 2009 DHSS Revenue

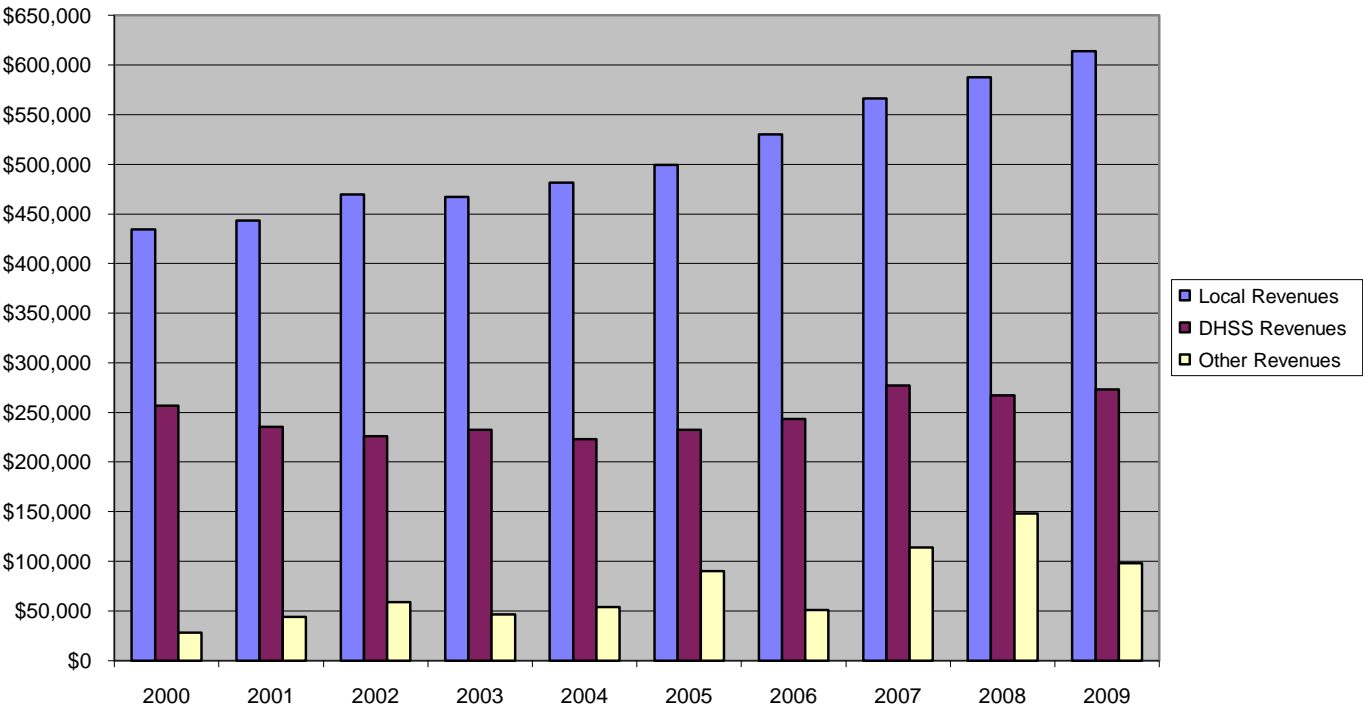




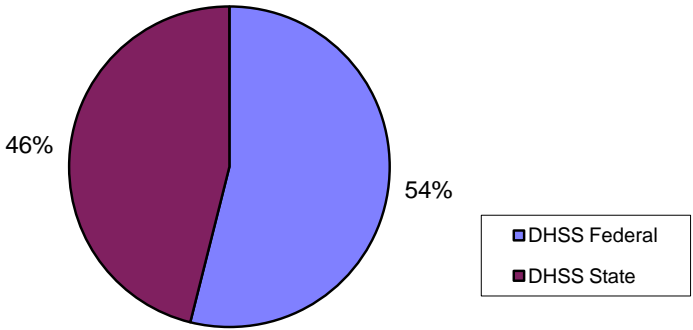
Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$608,678			
Local Revenues					
Taxes		\$529,948	53.78%	31.37%	44.11%
Interest		\$23,708	2.41%	1.14%	0.87%
Vital Records		\$27,980	2.84%	2.47%	3.35%
Donations			0.00%	0.83%	0.34%
Fees		\$29,169	2.96%	2.31%	4.03%
Other		\$3,349	0.34%	3.53%	4.02%
Total Local Revenues		\$614,154	62.33%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,161	5.70%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,806	2.01%	2.60%	1.40%
School Health	State	\$23,197	2.35%	0.32%	0.16%
WIC Administration	Federal	\$82,226	8.34%	10.02%	5.54%
Child Care Inspections	Federal	\$2,020	0.20%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,325	0.13%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$26,752	2.71%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$46,639	4.73%	1.24%	0.53%
Other DHSS	Federal	\$15,265	1.55%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$147,393	14.96%	19.67%	16.00%
Total DHSS State		\$125,997	12.79%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$273,390	27.74%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$44,312	4.50%	3.72%	2.95%
Medicare - (Non-Home Health)		\$47,790	4.85%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$5,449	0.55%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$296	0.03%	3.22%	1.65%
Total Other Revenue		\$97,847	9.93%	30.05%	22.95%
Total Revenue All Sources		\$985,391	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$557,477	63.56%	57.69%	47.00%
Fringe Benefits		\$162,928	18.58%	13.19%	14.06%
Supplies/Equipment		\$57,860	6.60%	7.80%	7.69%
Contracted Services		\$18,992	2.17%	3.85%	11.68%
Travel		\$24,483	2.79%	2.41%	1.21%
Utilities/Rent		\$11,239	1.28%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$44,149	5.03%	10.95%	14.88%
Total Expenditures		\$877,128	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$716,941			
Population		18,743			
Per Capita Public Health Revenue		\$52.56			
Tax Rate		\$0.1795			

Perry County Revenue Comparison 2000 - 2009



Perry - 2009 DHSS Revenue

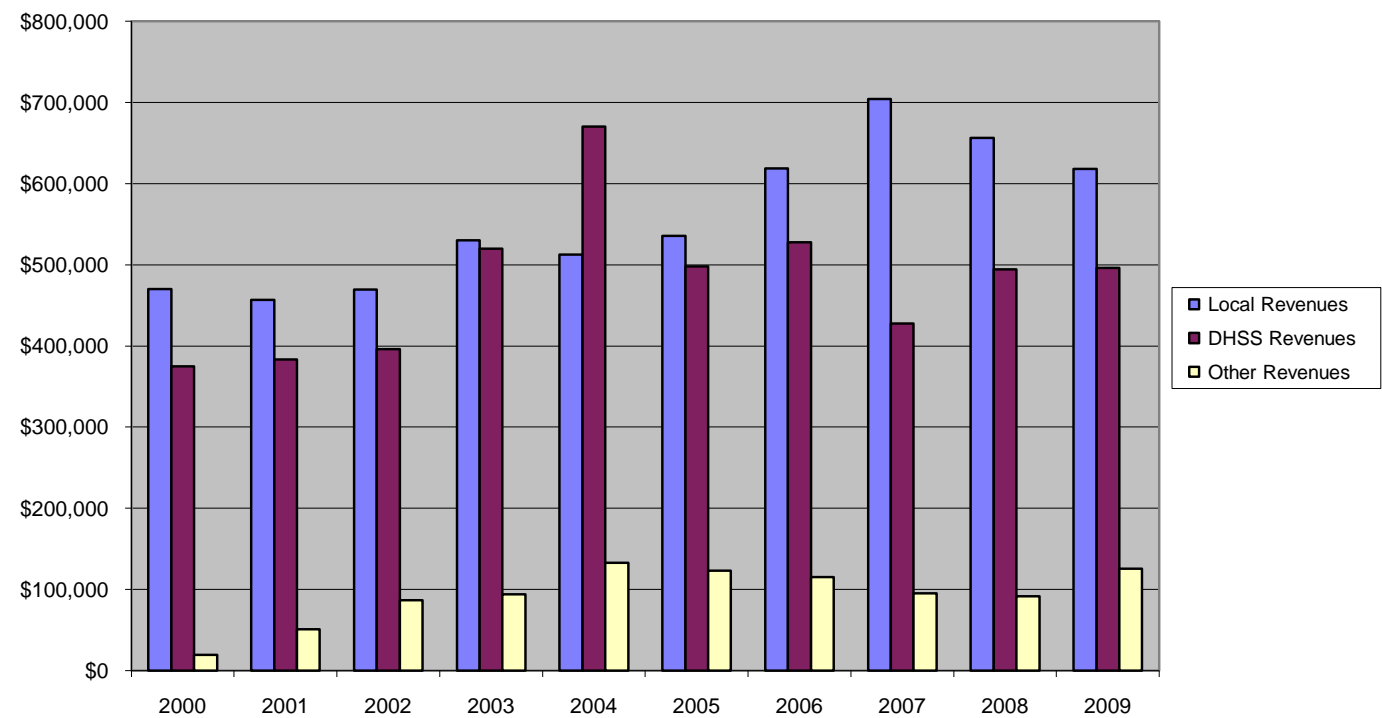




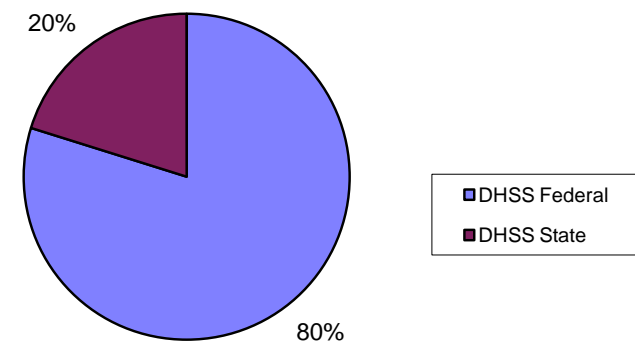
Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$741,634			
Local Revenues					
Taxes		\$445,711	35.94%	31.97%	44.11%
Interest		\$11,139	0.90%	1.02%	0.87%
Vital Records		\$62,563	5.04%	2.88%	3.35%
Donations		\$2,360	0.19%	0.68%	0.34%
Fees		\$93,297	7.52%	2.95%	4.03%
Other		\$3,353	0.27%	2.90%	4.02%
Total Local Revenues		\$618,423	49.87%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$78,840	6.36%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$27,432	2.21%	1.73%	1.40%
School Health	State	\$21,183	1.71%	0.25%	0.16%
WIC Administration	Federal	\$248,242	20.02%	11.61%	5.54%
Child Care Inspections	Federal	\$5,370	0.43%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$7,300	0.59%	0.21%	0.13%
AIDS Funding	Federal	\$59,297	4.78%	0.71%	2.64%
CERT	Federal	\$20,643	1.66%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$17,372	1.40%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$10,482	0.85%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$396,138	31.94%	20.39%	16.00%
Total DHSS State		\$100,023	8.07%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$496,161	40.01%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$90,005	7.26%	2.89%	2.95%
Medicare - (Non-Home Health)		\$35,574	2.87%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$125,579	10.13%	32.05%	22.95%
Total Revenue All Sources		\$1,240,163	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$787,980	63.77%	54.35%	47.00%
Fringe Benefits		\$208,596	16.88%	15.35%	14.06%
Supplies/Equipment		\$102,892	8.33%	7.80%	7.69%
Contracted Services		\$38,703	3.13%	4.60%	11.68%
Travel		\$24,635	1.99%	1.50%	1.21%
Utilities/Rent		\$21,504	1.74%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$51,338	4.15%	9.72%	14.88%
Total Expenditures		\$1,235,648	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$38,840			
Ending Balance		\$707,309			
Population		41,006			
Per Capita Public Health Revenue		\$30.24			
Tax Rate		\$0.0875			

Pettis County Revenue Comparison 2000 - 2009



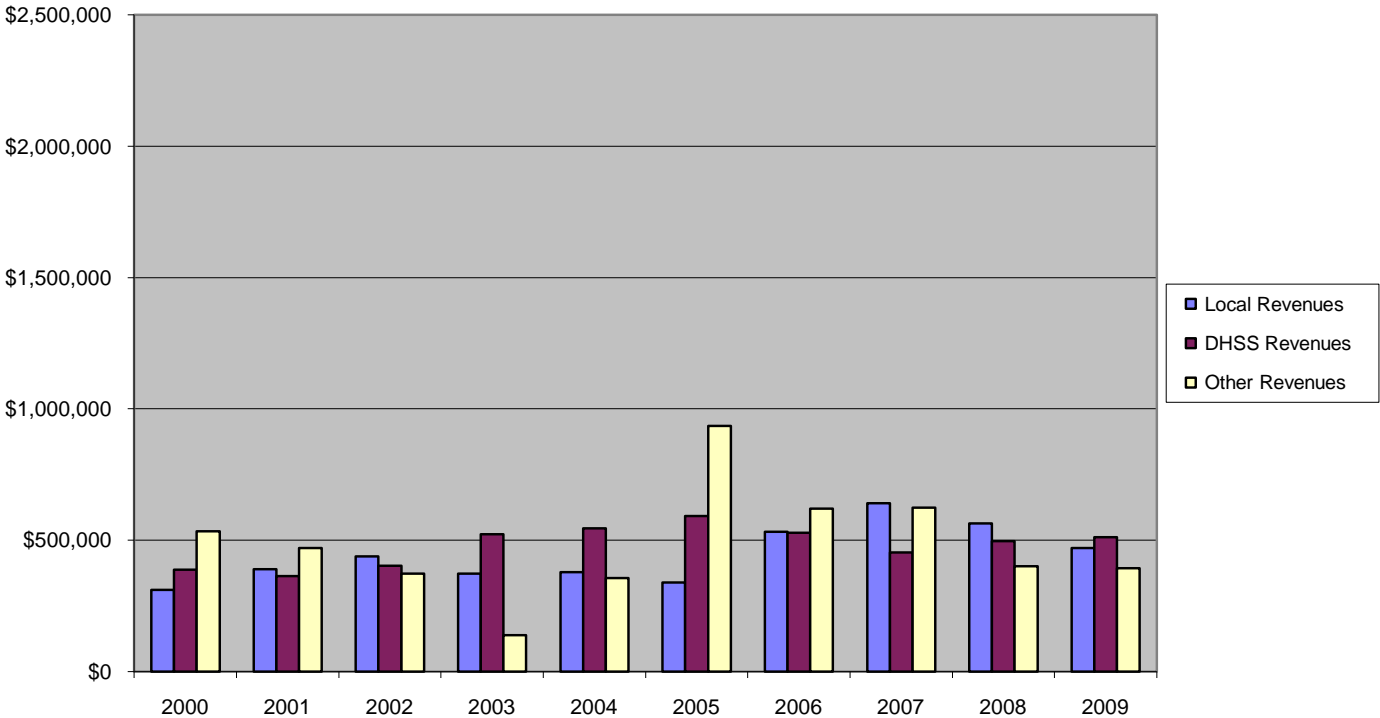
Pettis - 2009 DHSS Revenue



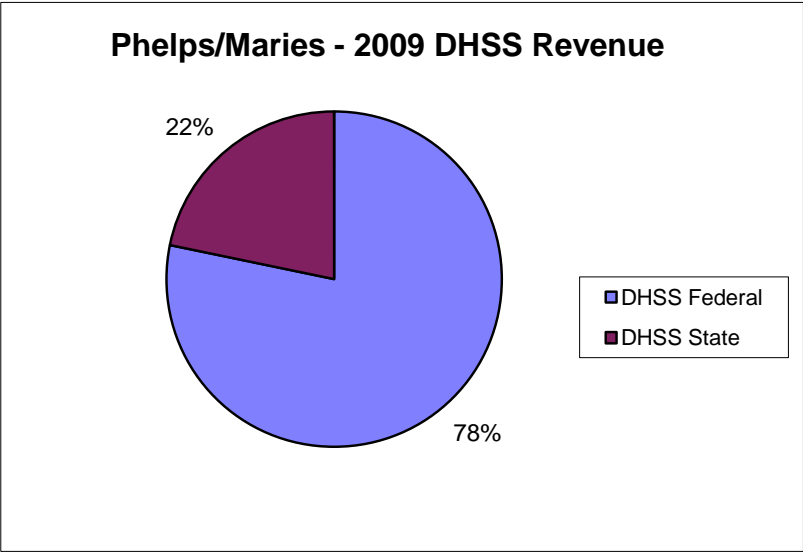
Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$407,890			
Local Revenues					
Taxes		\$102,488	7.45%	34.91%	44.11%
Interest		\$23,762	1.73%	1.14%	0.87%
Vital Records		\$74,223	5.39%	5.18%	3.35%
Donations		\$2,391	0.17%	0.17%	0.34%
Fees		\$91,980	6.69%	2.66%	4.03%
Other		\$174,858	12.71%	6.07%	4.02%
Total Local Revenues		\$469,702	34.14%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$105,702	7.68%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$43,849	3.19%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$190,551	13.85%	10.43%	5.54%
Child Care Inspections	Federal	\$2,530	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$4,770	0.35%	0.19%	0.13%
AIDS Funding	Federal		0.00%	1.94%	2.64%
CERT	Federal	\$64,786	4.71%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State	\$5,707	0.41%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$10,599	0.77%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal	\$29,599	2.15%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal	\$54,115	3.93%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$400,799	29.13%	21.39%	16.00%
Total DHSS State		\$111,409	8.10%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$512,208	37.23%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$143,325	10.42%	6.95%	2.95%
Medicare - (Non-Home Health)		\$32,998	2.40%	1.16%	0.73%
Family Planning Title X		\$4,210	0.31%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$204	0.01%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$79,828	5.80%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$133,435	9.70%	3.88%	1.65%
Total Other Revenue		\$394,000	28.64%	23.11%	22.95%
Total Revenue All Sources		\$1,375,910	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$847,199	55.39%	52.71%	47.00%
Fringe Benefits		\$210,145	13.74%	13.84%	14.06%
Supplies/Equipment		\$97,181	6.35%	8.24%	7.69%
Contracted Services		\$56,292	3.68%	6.04%	11.68%
Travel		\$10,514	0.69%	1.13%	1.21%
Utilities/Rent			0.00%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other		\$308,183	20.15%	11.44%	14.88%
Total Expenditures		\$1,529,514	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$254,286			
Population		51,251			
Per Capita Public Health Revenue		\$24.24			

Phelps /Maries County Revenue Comparison 2000 - 2009



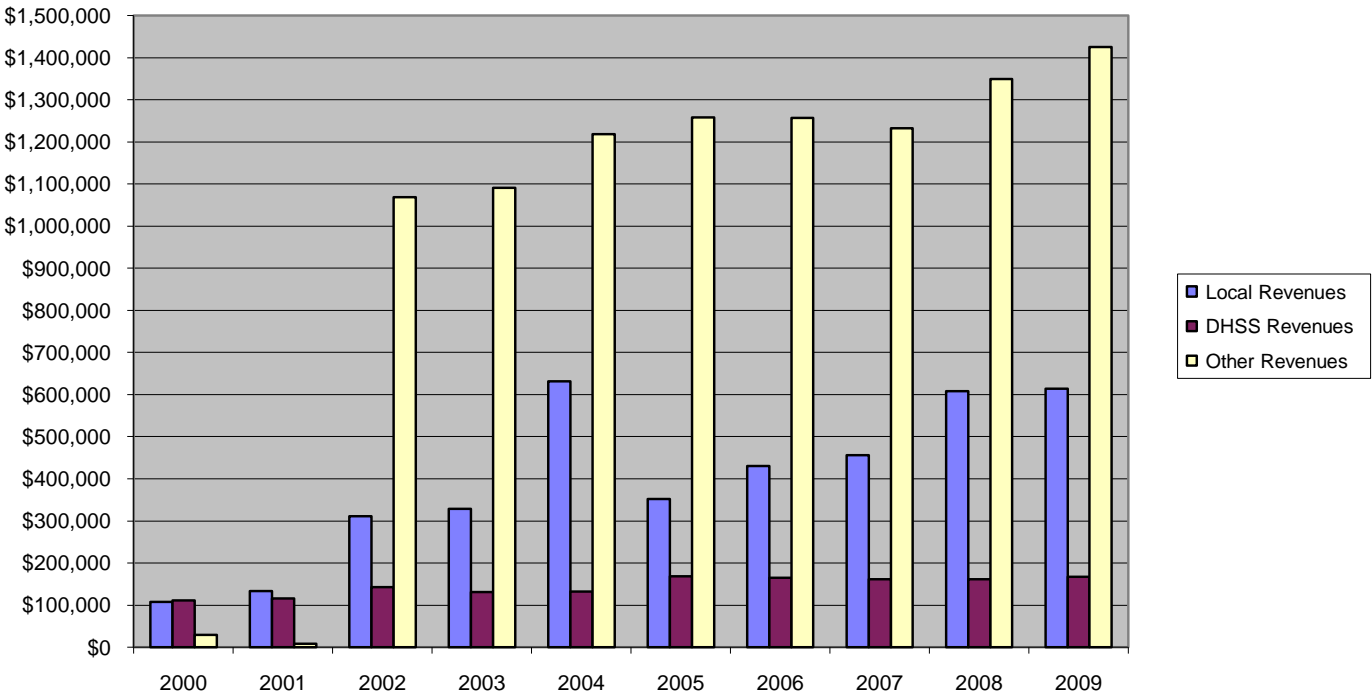
Phelps/Maries - 2009 DHSS Revenue



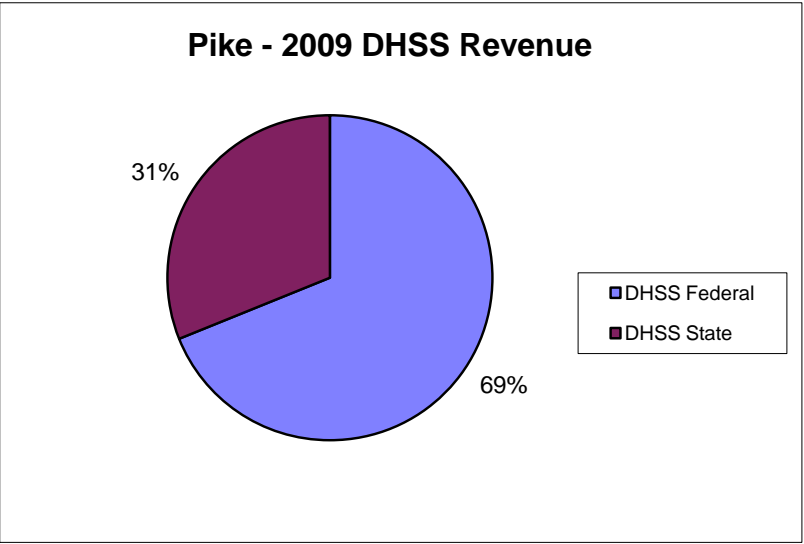
Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$1,116,614			
Local Revenues					
Taxes		\$552,577	25.03%	31.37%	44.11%
Interest		\$8,924	0.40%	1.14%	0.87%
Vital Records		\$24,823	1.12%	2.47%	3.35%
Donations			0.00%	0.83%	0.34%
Fees		\$22,679	1.03%	2.31%	4.03%
Other		\$5,387	0.24%	3.53%	4.02%
Total Local Revenues		\$614,390	27.83%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$52,171	2.36%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,940	0.90%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$69,446	3.15%	10.02%	5.54%
Child Care Inspections	Federal	\$7,698	0.35%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$17,304	0.78%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$1,010	0.05%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$115,398	5.23%	19.67%	16.00%
Total DHSS State		\$52,171	2.36%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$167,569	7.59%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,688	0.17%	3.72%	2.95%
Medicare - (Non-Home Health)			0.00%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$253,787	11.50%	4.66%	10.07%
Home Health (all pymt. sources)		\$766,635	34.73%	11.59%	4.46%
Home Maker (all pymt. sources)		\$6,077	0.28%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$395,362	17.91%	3.22%	1.65%
Total Other Revenue		\$1,425,549	64.58%	30.05%	22.95%
Total Revenue All Sources		\$2,207,507	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,027,272	48.50%	57.69%	47.00%
Fringe Benefits		\$171,734	8.11%	13.19%	14.06%
Supplies/Equipment		\$62,658	2.96%	7.80%	7.69%
Contracted Services		\$173,093	8.17%	3.85%	11.68%
Travel		\$51,880	2.45%	2.41%	1.21%
Utilities/Rent		\$30,883	1.46%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$37,197	1.76%	1.72%	1.81%
Other		\$563,225	26.59%	10.95%	14.88%
Total Expenditures		\$2,117,942	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$136,456			
Ending Balance		\$1,342,636			
Population		18,476			
Per Capita Public Health Revenue		\$56.26			
Tax Rate		\$0.24			

Pike County Revenue Comparison 2000 - 2009



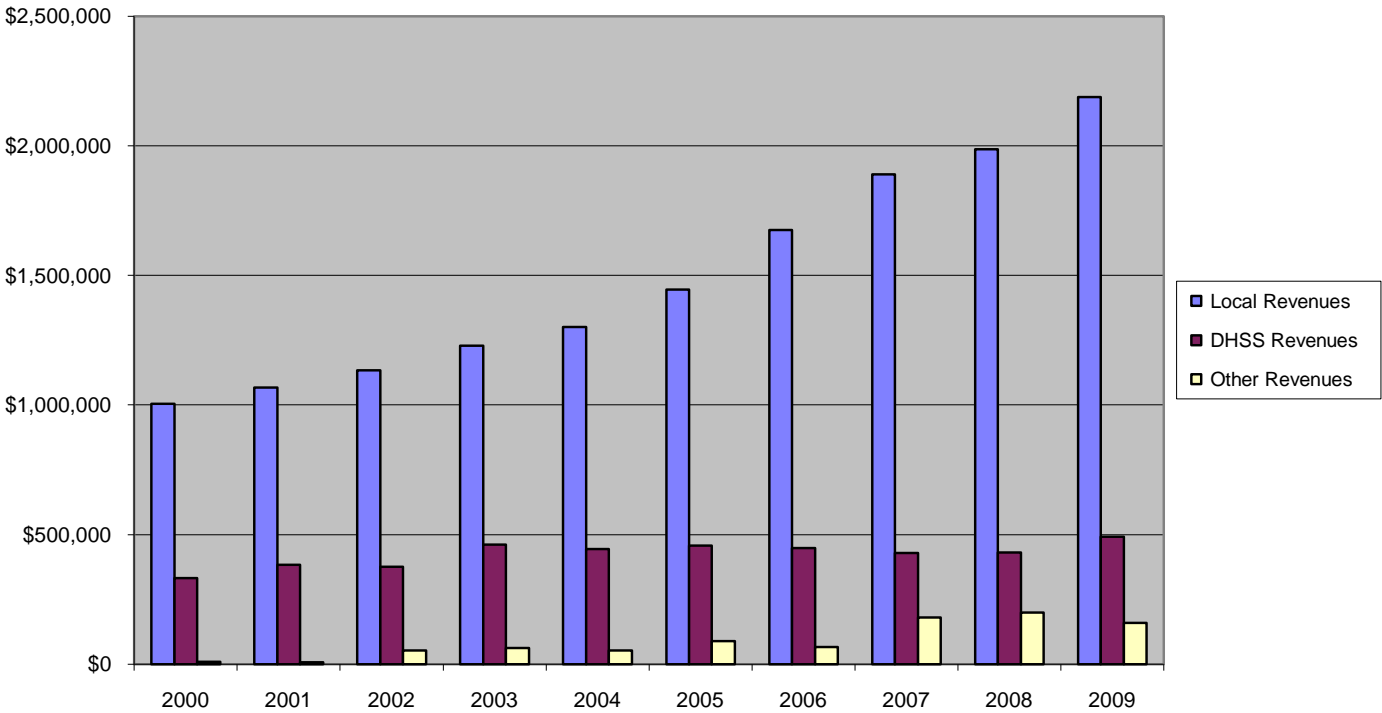
Pike - 2009 DHSS Revenue



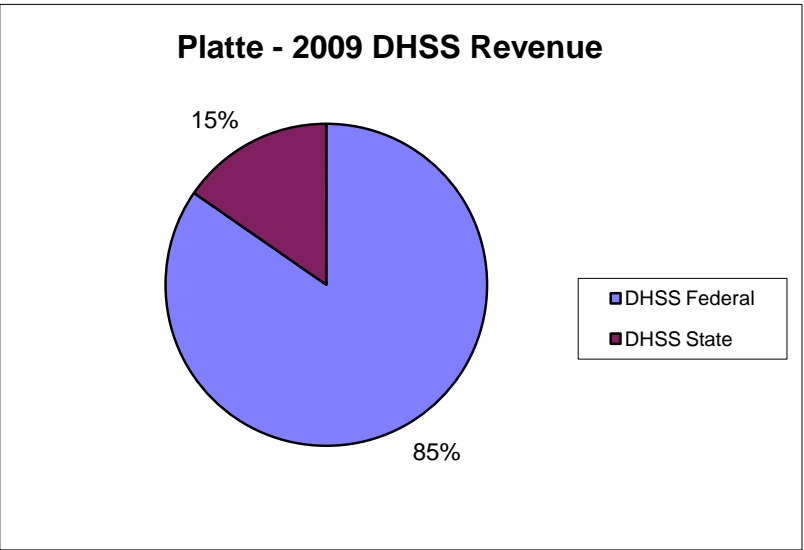
Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$374,952			
Local Revenues					
Taxes		\$1,639,387	57.72%	31.97%	44.11%
Interest		\$16,457	0.58%	1.02%	0.87%
Vital Records		\$43,793	1.54%	2.88%	3.35%
Donations		\$310	0.01%	0.68%	0.34%
Fees		\$250,332	8.81%	2.95%	4.03%
Other		\$237,930	8.38%	2.90%	4.02%
Total Local Revenues		\$2,188,209	77.04%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$75,058	2.64%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$21,154	0.74%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$267,294	9.41%	11.61%	5.54%
Child Care Inspections	Federal	\$1,740	0.06%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$12,604	0.44%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$43,867	1.54%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State	\$358	0.01%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$665	0.02%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$43,193	1.52%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$26,340	0.93%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$416,857	14.68%	20.39%	16.00%
Total DHSS State		\$75,416	2.66%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$492,273	17.33%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$100,323	3.53%	2.89%	2.95%
Medicare - (Non-Home Health)		\$34,864	1.23%	0.85%	0.73%
Family Planning Title X		\$1,000	0.04%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$23,670	0.83%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$159,857	5.63%	32.05%	22.95%
Total Revenue All Sources		\$2,840,339	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,457,399	54.98%	54.35%	47.00%
Fringe Benefits		\$291,503	11.00%	15.35%	14.06%
Supplies/Equipment		\$296,755	11.20%	7.80%	7.69%
Contracted Services		\$219,692	8.29%	4.60%	11.68%
Travel		\$23,603	0.89%	1.50%	1.21%
Utilities/Rent		\$37,945	1.43%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures		\$144,537	5.45%	3.96%	1.81%
Other		\$179,141	6.76%	9.72%	14.88%
Total Expenditures		\$2,650,575	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$564,716			
Population		45,003			
Per Capita Public Health Revenue		\$63.11			
Tax Rate		\$0.0765			

Platte County Revenue Comparison 2000 - 2009



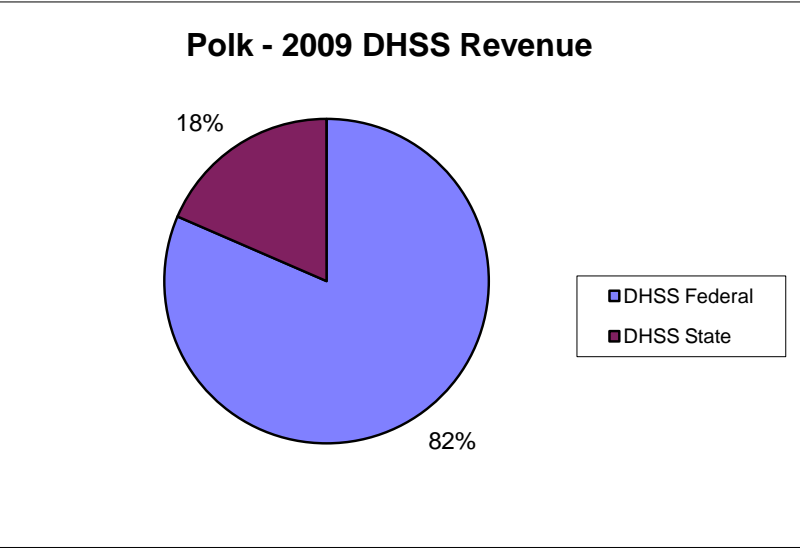
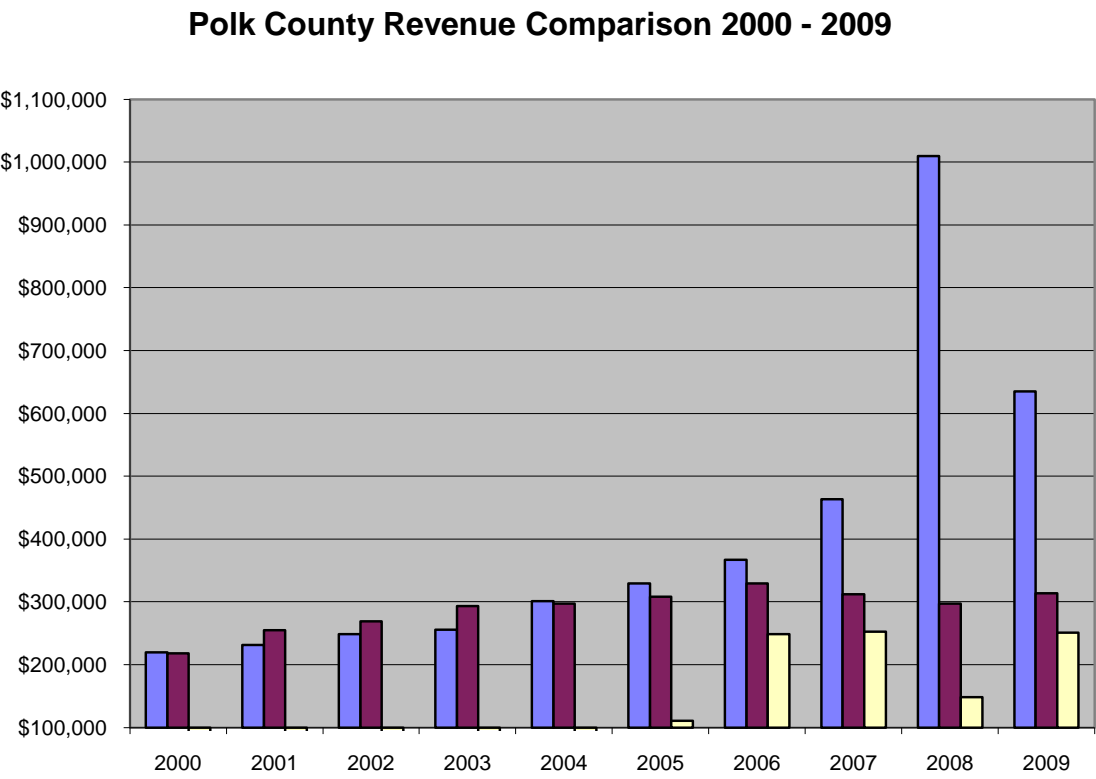
Platte - 2009 DHSS Revenue





Polk County Health Center

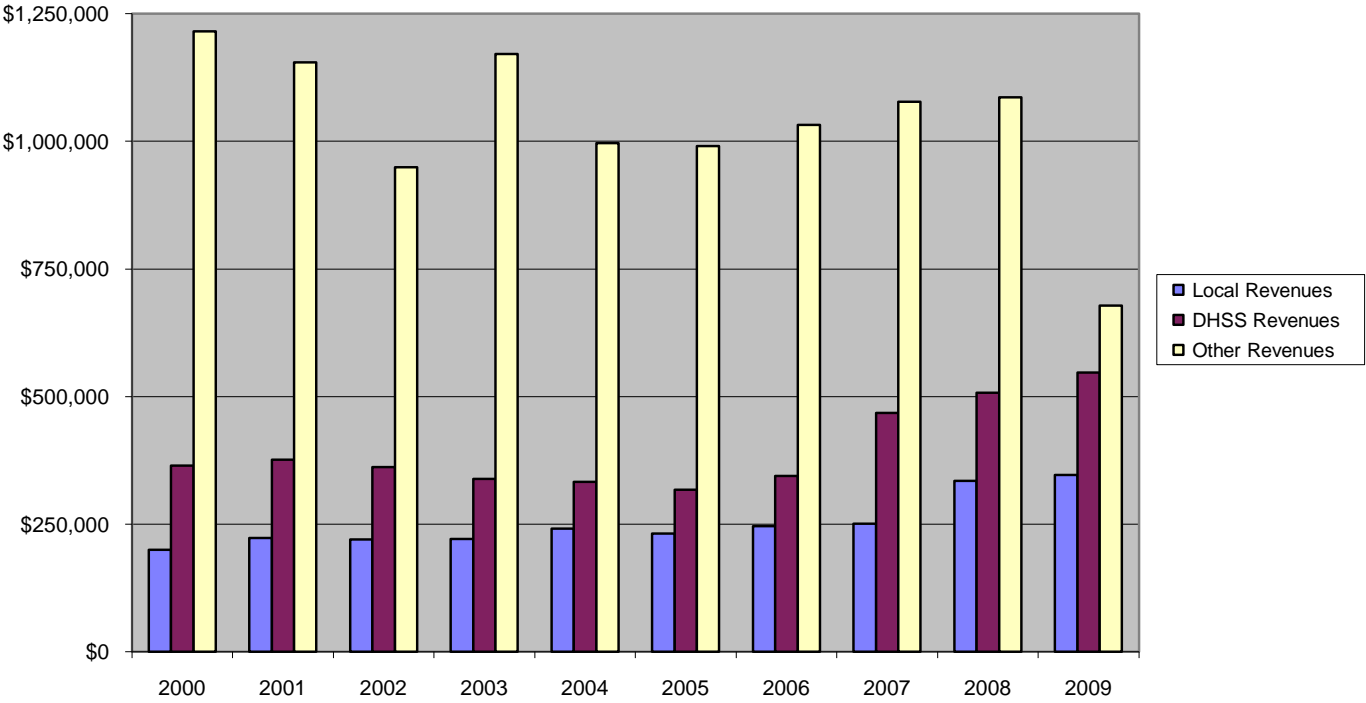
COUNTY Fiscal Year	Revenue Source	Polk 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$720,276			
Local Revenues					
Taxes		\$496,388	41.38%	31.97%	44.11%
Interest		\$7,683	0.64%	1.02%	0.87%
Vital Records		\$39,065	3.26%	2.88%	3.35%
Donations		\$2,757	0.23%	0.68%	0.34%
Fees		\$50,353	4.20%	2.95%	4.03%
Other		\$38,783	3.23%	2.90%	4.02%
Total Local Revenues		\$635,029	52.94%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$58,064	4.84%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$23,304	1.94%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$144,021	12.01%	11.61%	5.54%
Child Care Inspections	Federal	\$2,400	0.20%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,590	0.22%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$39,565	3.30%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$43,937	3.66%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal		0.00%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$255,817	21.33%	20.39%	16.00%
Total DHSS State		\$58,064	4.84%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$313,881	26.17%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,177	2.02%	2.89%	2.95%
Medicare - (Non-Home Health)			0.00%	0.85%	0.73%
Family Planning Title X		\$9,000	0.75%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$217,455	18.13%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$250,632	20.89%	32.05%	22.95%
Total Revenue All Sources		\$1,199,542	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$500,140	32.99%	54.35%	47.00%
Fringe Benefits		\$71,237	4.70%	15.35%	14.06%
Supplies/Equipment		\$295,290	19.48%	7.80%	7.69%
Contracted Services		\$35,853	2.36%	4.60%	11.68%
Travel		\$22,065	1.46%	1.50%	1.21%
Utilities/Rent		\$38,441	2.54%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures		\$496,876	32.78%	3.96%	1.81%
Other		\$56,094	3.70%	9.72%	14.88%
Total Expenditures		\$1,515,996	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$403,822			
Population		30,404			
Per Capita Public Health Revenue		\$39.45			
Tax Rate		\$0.1763			



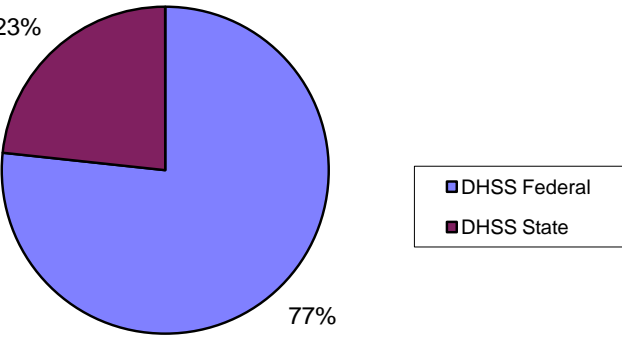
Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$1,798,978			
Local Revenues					
Taxes		\$266,353	16.95%	31.97%	44.11%
Interest		\$25,455	1.62%	1.02%	0.87%
Vital Records		\$30,655	1.95%	2.88%	3.35%
Donations		\$1,500	0.10%	0.68%	0.34%
Fees		\$22,872	1.46%	2.95%	4.03%
Other			0.00%	2.90%	4.02%
Total Local Revenues		\$346,835	22.07%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$74,650	4.75%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$40,998	2.61%	0.28%	0.63%
MCH	Federal	\$28,016	1.78%	1.73%	1.40%
School Health	State	\$52,256	3.32%	0.25%	0.16%
WIC Administration	Federal	\$235,807	15.00%	11.61%	5.54%
Child Care Inspections	Federal	\$4,510	0.29%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,695	0.17%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$76,365	4.86%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$31,069	1.98%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$498	0.03%	0.42%	0.53%
Other DHSS	Federal		0.00%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$419,460	26.69%	20.39%	16.00%
Total DHSS State		\$127,404	8.11%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$546,864	34.80%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,946	0.19%	2.89%	2.95%
Medicare - (Non-Home Health)		\$4,303	0.27%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$219,086	13.94%	8.71%	10.07%
Home Health (all pymt. sources)		\$274,840	17.49%	6.25%	4.46%
Home Maker (all pymt. sources)		\$47,207	3.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$129,572	8.24%	1.60%	1.65%
Total Other Revenue		\$677,954	43.14%	32.05%	22.95%
Total Revenue All Sources		\$1,571,653	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$837,151	49.13%	54.35%	47.00%
Fringe Benefits		\$277,126	16.26%	15.35%	14.06%
Supplies/Equipment		\$61,281	3.60%	7.80%	7.69%
Contracted Services		\$51,493	3.02%	4.60%	11.68%
Travel		\$39,055	2.29%	1.50%	1.21%
Utilities/Rent		\$29,887	1.75%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$407,856	23.94%	9.72%	14.88%
Total Expenditures		\$1,703,849	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,666,782			
Population		44,546			
Per Capita Public Health Revenue		\$25.14			
Tax Rate		\$0.0706			

Pulaski County Revenue Comparison 2000 - 2009



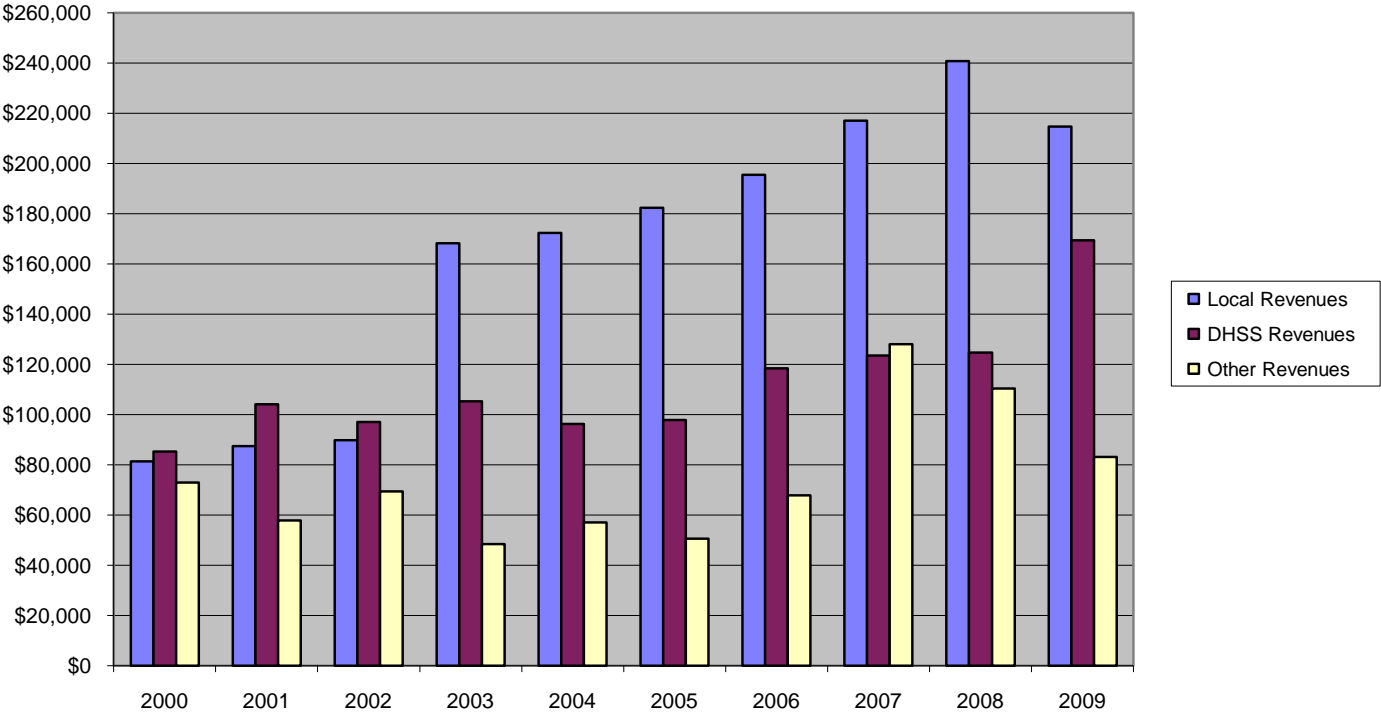
Pulaski - 2009 DHSS Revenue



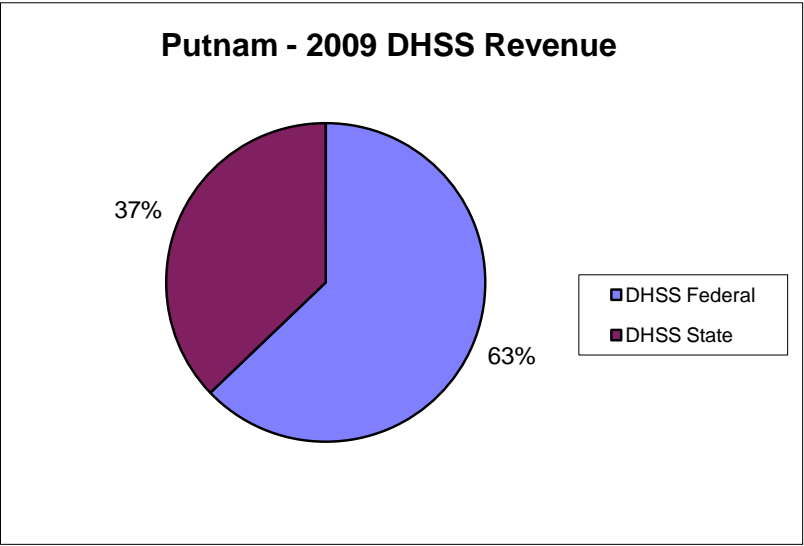
Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$112,718			
Local Revenues					
Taxes		\$198,444	42.46%	24.58%	44.11%
Interest		\$3,612	0.77%	1.39%	0.87%
Vital Records		\$5,751	1.23%	1.45%	3.35%
Donations		\$2,067	0.44%	1.58%	0.34%
Fees		\$518	0.11%	1.23%	4.03%
Other		\$4,256	0.91%	3.71%	4.02%
Total Local Revenues		\$214,648	45.93%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$62,941	13.47%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$16,681	3.57%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$28,821	6.17%	5.75%	5.54%
Child Care Inspections	Federal	\$375	0.08%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,650	0.35%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$20,702	4.43%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$38,000	8.13%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$320	0.07%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$106,549	22.80%	15.40%	16.00%
Total DHSS State		\$62,941	13.47%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$169,490	36.27%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,350	3.50%	2.25%	2.95%
Medicare - (Non-Home Health)		\$2,983	0.64%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$5,500	1.18%	2.65%	10.07%
Home Health (all pymt. sources)		\$58,389	12.49%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$83,222	17.81%	39.82%	22.95%
Total Revenue All Sources		\$467,360	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$234,751	62.59%	55.62%	47.00%
Fringe Benefits		\$62,639	16.70%	12.92%	14.06%
Supplies/Equipment		\$20,212	5.39%	7.30%	7.69%
Contracted Services		\$14,975	3.99%	8.96%	11.68%
Travel		\$7,680	2.05%	3.12%	1.21%
Utilities/Rent		\$4,511	1.20%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$30,313	8.08%	6.85%	14.88%
Total Expenditures		\$375,081	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		16			
Ending Balance		\$205,013			
Population		4,862			
Per Capita Public Health Revenue		\$84.12			
Tax Rate		\$0.2858			

Putnam County Revenue Comparison 2000 - 2009



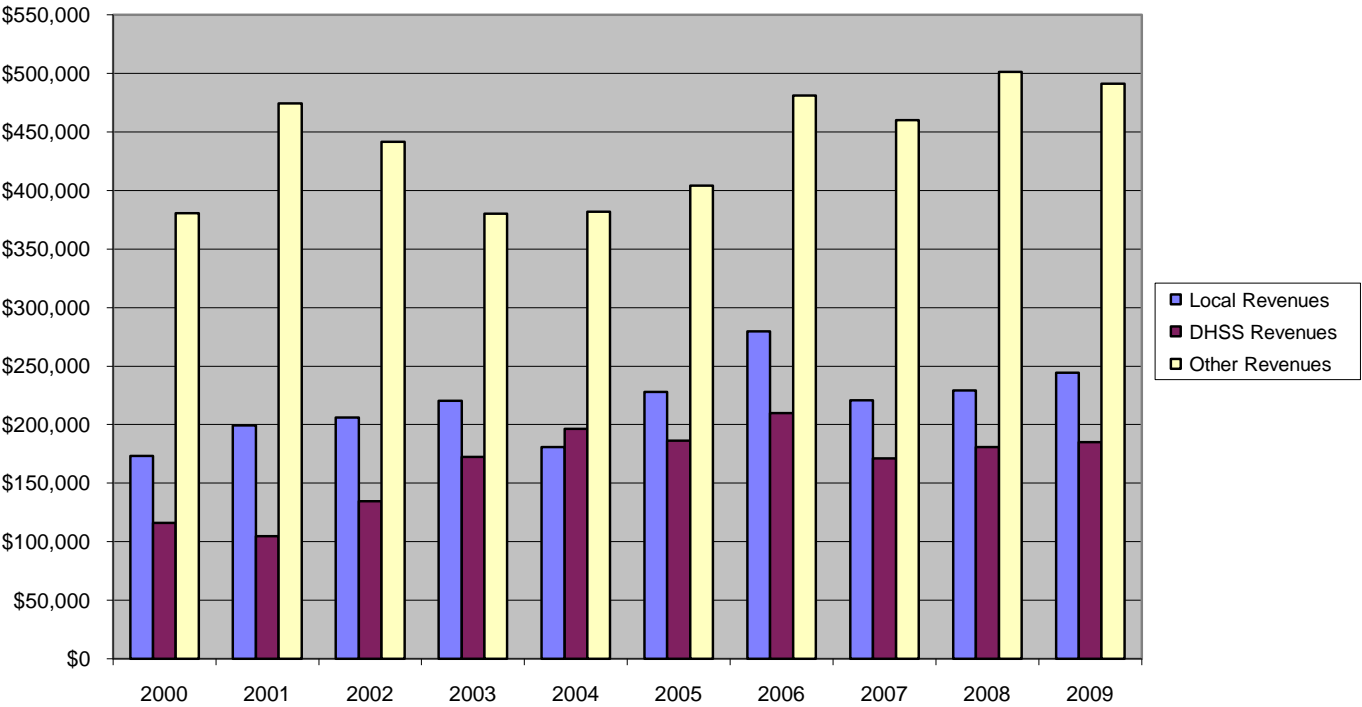
Putnam - 2009 DHSS Revenue



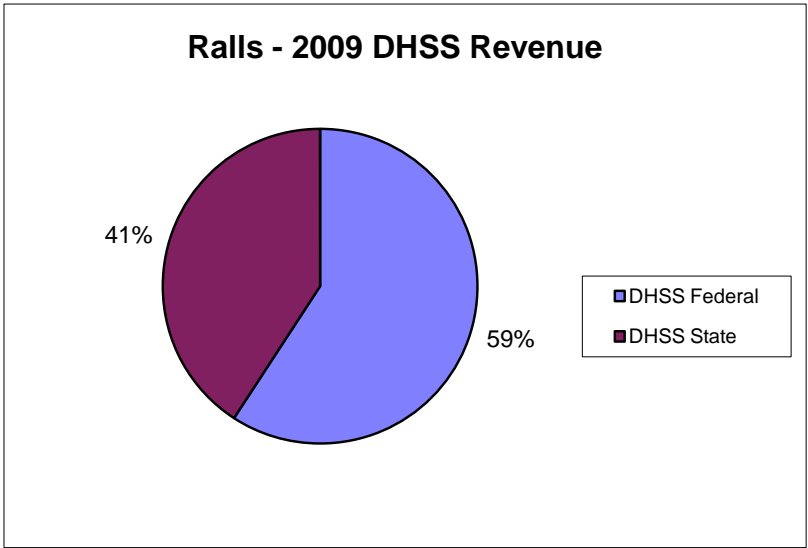
Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$491,983			
Local Revenues					
Taxes		\$180,753	19.64%	24.58%	44.11%
Interest		\$17,095	1.86%	1.39%	0.87%
Vital Records		\$6,280	0.68%	1.45%	3.35%
Donations		\$1,996	0.22%	1.58%	0.34%
Fees		\$23,856	2.59%	1.23%	4.03%
Other		\$14,386	1.56%	3.71%	4.02%
Total Local Revenues		\$244,366	26.55%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$50,032	5.43%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,198	1.87%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$18,099	1.97%	5.75%	5.54%
Child Care Inspections	Federal	\$480	0.05%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$2,000	0.22%	0.25%	0.13%
AIDS Funding	Federal	\$3,735	0.41%	0.02%	2.64%
CERT	Federal	\$14,748	1.60%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$25,526	2.77%	0.36%	0.53%
Other DHSS	Federal	\$53,423	5.80%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$109,683	11.91%	15.40%	16.00%
Total DHSS State		\$75,558	8.21%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$185,241	20.12%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$900	0.10%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing		\$4,777	0.52%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,507	0.92%	2.65%	10.07%
Home Health (all pymt. sources)		\$472,542	51.33%	23.14%	4.46%
Home Maker (all pymt. sources)		\$4,225	0.46%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$490,951	53.33%	39.82%	22.95%
Total Revenue All Sources		\$920,558	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$512,570	57.22%	55.62%	47.00%
Fringe Benefits		\$131,892	14.72%	12.92%	14.06%
Supplies/Equipment		\$95,589	10.67%	7.30%	7.69%
Contracted Services		\$72,022	8.04%	8.96%	11.68%
Travel		\$48,179	5.38%	3.12%	1.21%
Utilities/Rent		\$35,521	3.97%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other			0.00%	6.85%	14.88%
Total Expenditures		\$895,773	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$516,768			
Population		9,832			
Per Capita Public Health Revenue		\$45.14			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 2000 - 2009



Ralls - 2009 DHSS Revenue

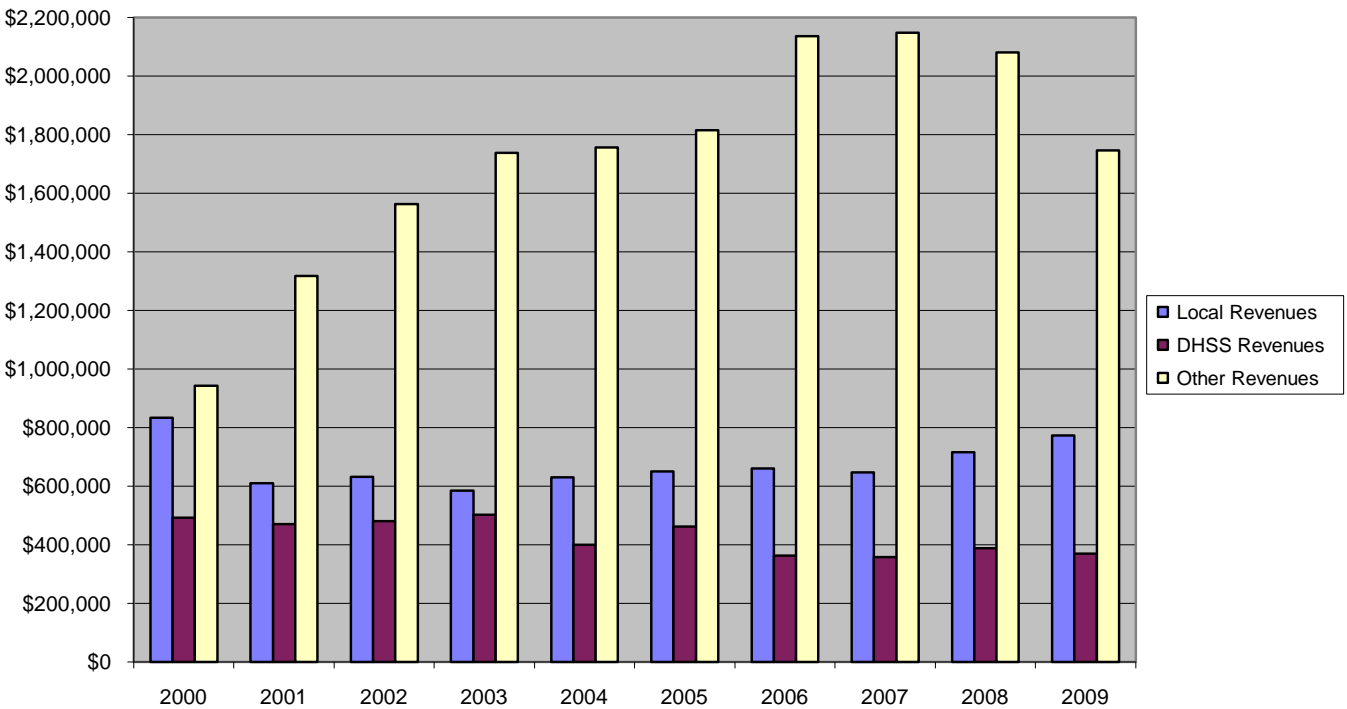




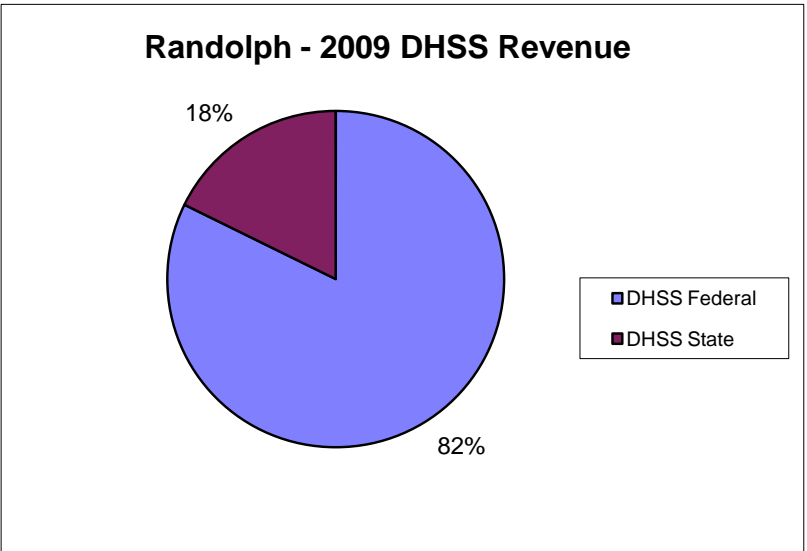
Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$635,696			
Local Revenues					
Taxes		\$597,035	20.68%	31.97%	44.11%
Interest		\$14,553	0.50%	1.02%	0.87%
Vital Records		\$41,861	1.45%	2.88%	3.35%
Donations		\$728	0.03%	0.68%	0.34%
Fees			0.00%	2.95%	4.03%
Other		\$118,101	4.09%	2.90%	4.02%
Total Local Revenues		\$772,278	26.75%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$59,238	2.05%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$21,873	0.76%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$149,888	5.19%	11.61%	5.54%
Child Care Inspections	Federal	\$2,005	0.07%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,865	0.13%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$45,488	1.58%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State	\$6,286	0.22%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$28,636	0.99%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$52,423	1.82%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$304,178	10.53%	20.39%	16.00%
Total DHSS State		\$65,524	2.27%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$369,702	12.80%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$72,017	2.49%	2.89%	2.95%
Medicare - (Non-Home Health)		\$39,550	1.37%	0.85%	0.73%
Family Planning Title X		\$34,440	1.19%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$134,366	4.65%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$173,714	6.02%	8.71%	10.07%
Home Health (all pymt. sources)		\$624,731	21.64%	6.25%	4.46%
Home Maker (all pymt. sources)		\$636,280	22.04%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$30,385	1.05%	1.60%	1.65%
Total Other Revenue		\$1,745,483	60.45%	32.05%	22.95%
Total Revenue All Sources		\$2,887,462	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,638,440	57.64%	54.35%	47.00%
Fringe Benefits		\$534,931	18.82%	15.35%	14.06%
Supplies/Equipment		\$191,465	6.74%	7.80%	7.69%
Contracted Services		\$198,640	6.99%	4.60%	11.68%
Travel		\$55,829	1.96%	1.50%	1.21%
Utilities/Rent		\$38,096	1.34%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$185,380	6.52%	9.72%	14.88%
Total Expenditures		\$2,842,781	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$25,072			
Ending Balance		\$655,305			
Population		25,723			
Per Capita Public Health Revenue		\$62.05			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 2000 - 2009



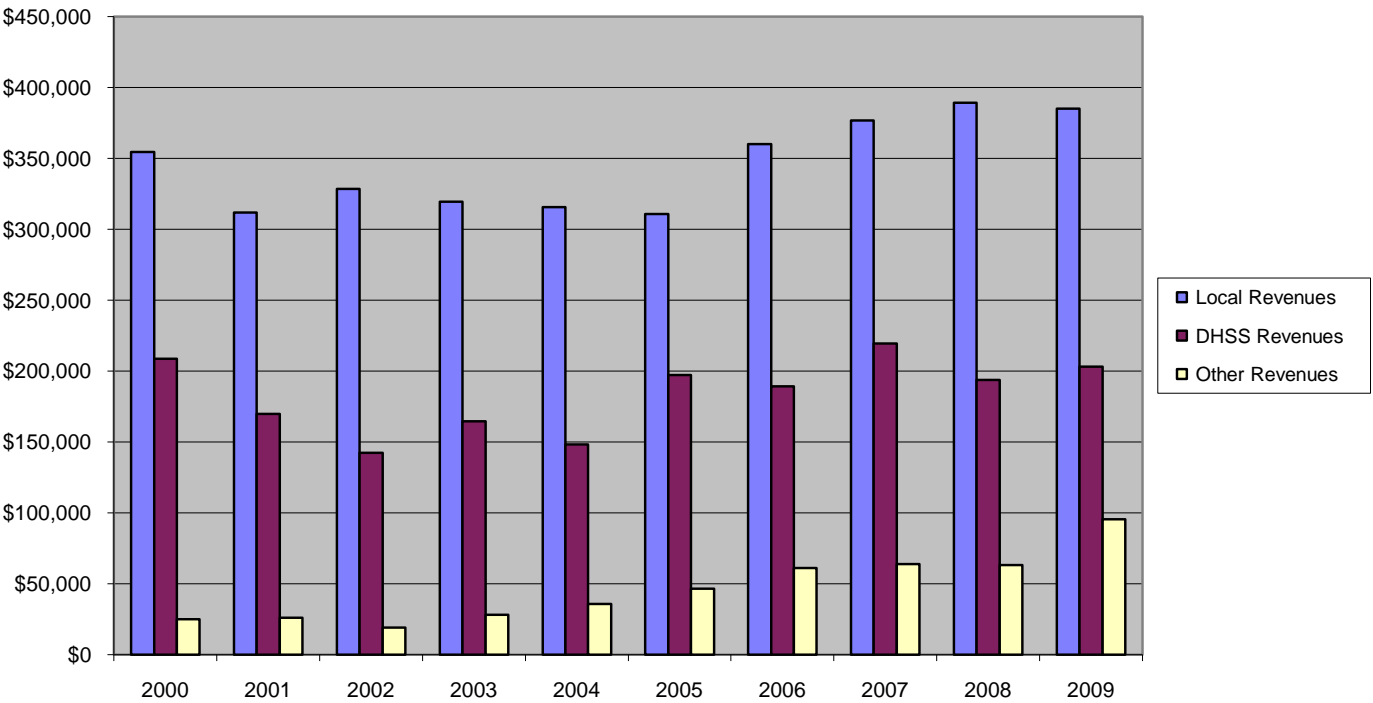
Randolph - 2009 DHSS Revenue



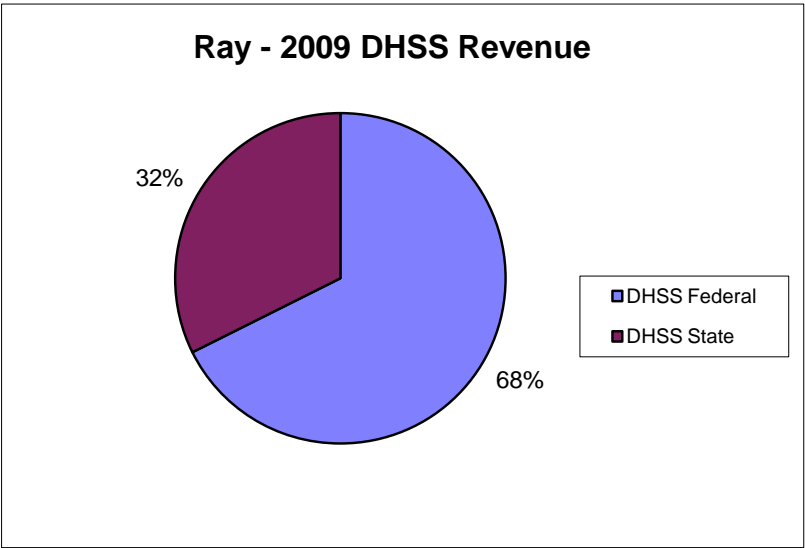
Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$1,166,004			
Local Revenues					
Taxes		\$262,119	38.34%	31.37%	44.11%
Interest		\$30,964	4.53%	1.14%	0.87%
Vital Records		\$30,307	4.43%	2.47%	3.35%
Donations		\$21,796	3.19%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$40,163	5.87%	3.53%	4.02%
Total Local Revenues		\$385,349	56.37%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$65,743	9.62%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,194	2.95%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$84,048	12.29%	10.02%	5.54%
Child Care Inspections	Federal	\$1,965	0.29%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,400	0.35%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$28,643	4.19%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$137,250	20.08%	19.67%	16.00%
Total DHSS State		\$65,743	9.62%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$202,993	29.69%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,032	6.00%	3.72%	2.95%
Medicare - (Non-Home Health)		\$28,140	4.12%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)		\$26,114	3.82%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$95,286	13.94%	30.05%	22.95%
Total Revenue All Sources		\$683,628	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$292,815	56.63%	57.69%	47.00%
Fringe Benefits		\$89,804	17.37%	13.19%	14.06%
Supplies/Equipment		\$1,708	0.33%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$16,934	3.28%	2.41%	1.21%
Utilities/Rent		\$15,917	3.08%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$99,852	19.31%	10.95%	14.88%
Total Expenditures		\$517,030	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,332,602			
Population		23,445			
Per Capita Public Health Revenue		\$28.04			
Tax Rate		\$0.10			

Ray County Revenue Comparison 2000 - 2009



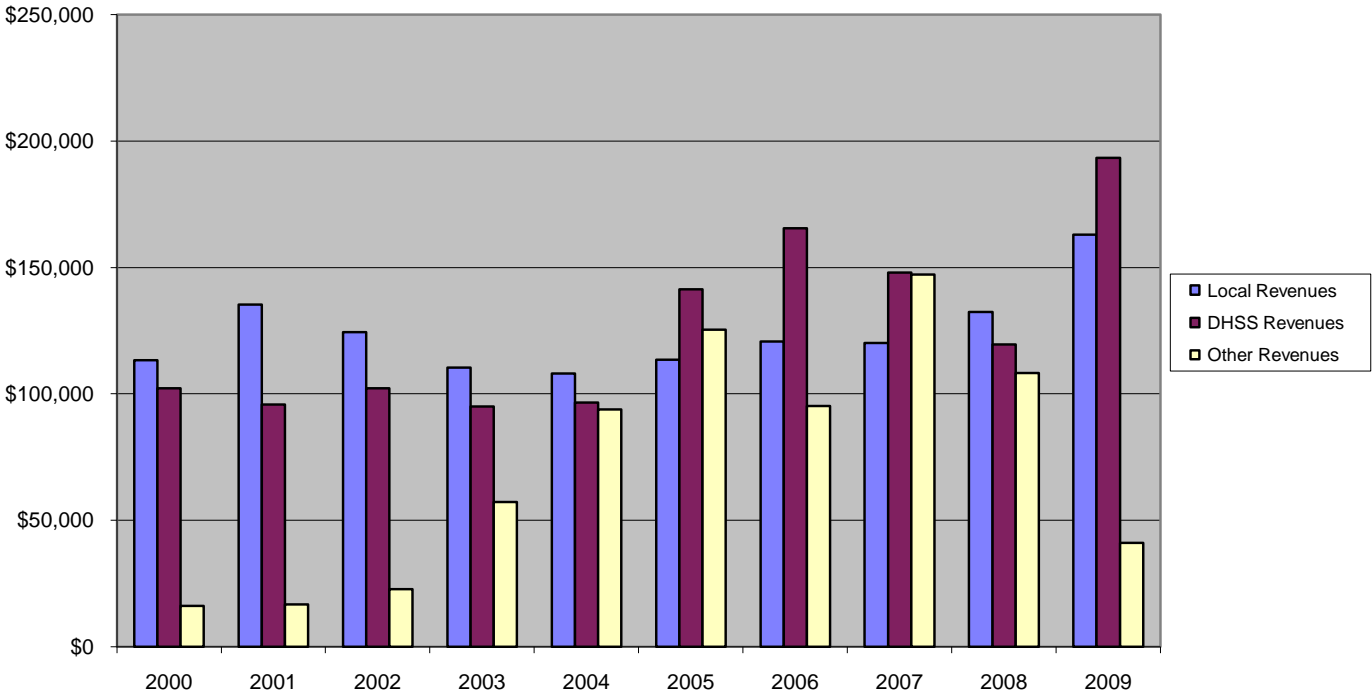
Ray - 2009 DHSS Revenue



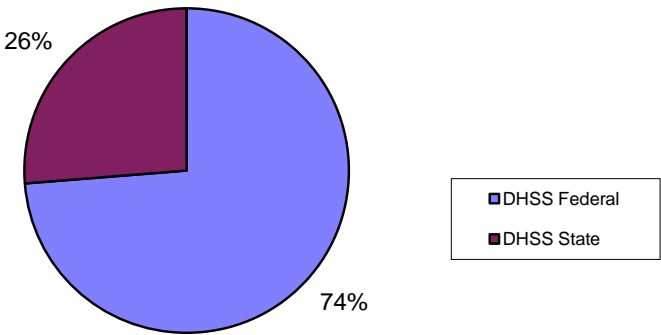
Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$104,744			
Local Revenues					
Taxes		\$141,499	35.60%	24.58%	44.11%
Interest		\$5,075	1.28%	1.39%	0.87%
Vital Records		\$5,741	1.44%	1.45%	3.35%
Donations			0.00%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$10,757	2.71%	3.71%	4.02%
Total Local Revenues		\$163,072	41.03%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$50,828	12.79%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$16,961	4.27%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$21,417	5.39%	5.75%	5.54%
Child Care Inspections	Federal	\$365	0.09%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$960	0.24%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$10,308	2.59%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$92,558	23.29%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$142,569	35.87%	15.40%	16.00%
Total DHSS State		\$50,828	12.79%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$193,397	48.66%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,054	1.77%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$33,899	8.53%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$40,953	10.30%	39.82%	22.95%
Total Revenue All Sources		\$397,422	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$196,148	52.79%	55.62%	47.00%
Fringe Benefits		\$24,272	6.53%	12.92%	14.06%
Supplies/Equipment		\$13,769	3.71%	7.30%	7.69%
Contracted Services		\$54,088	14.56%	8.96%	11.68%
Travel		\$3,976	1.07%	3.12%	1.21%
Utilities/Rent		\$12,775	3.44%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$66,535	17.91%	6.85%	14.88%
Total Expenditures		\$371,563	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$90			
Ending Balance		\$130,693			
Population		6,388			
Per Capita Public Health Revenue		\$62.21			
Tax Rate		\$0.0940			

Reynolds County Revenue Comparison 2000 - 2009

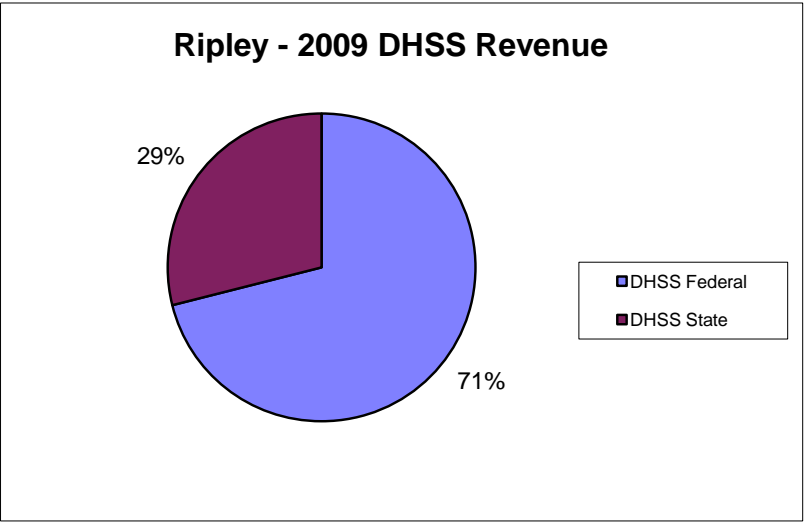
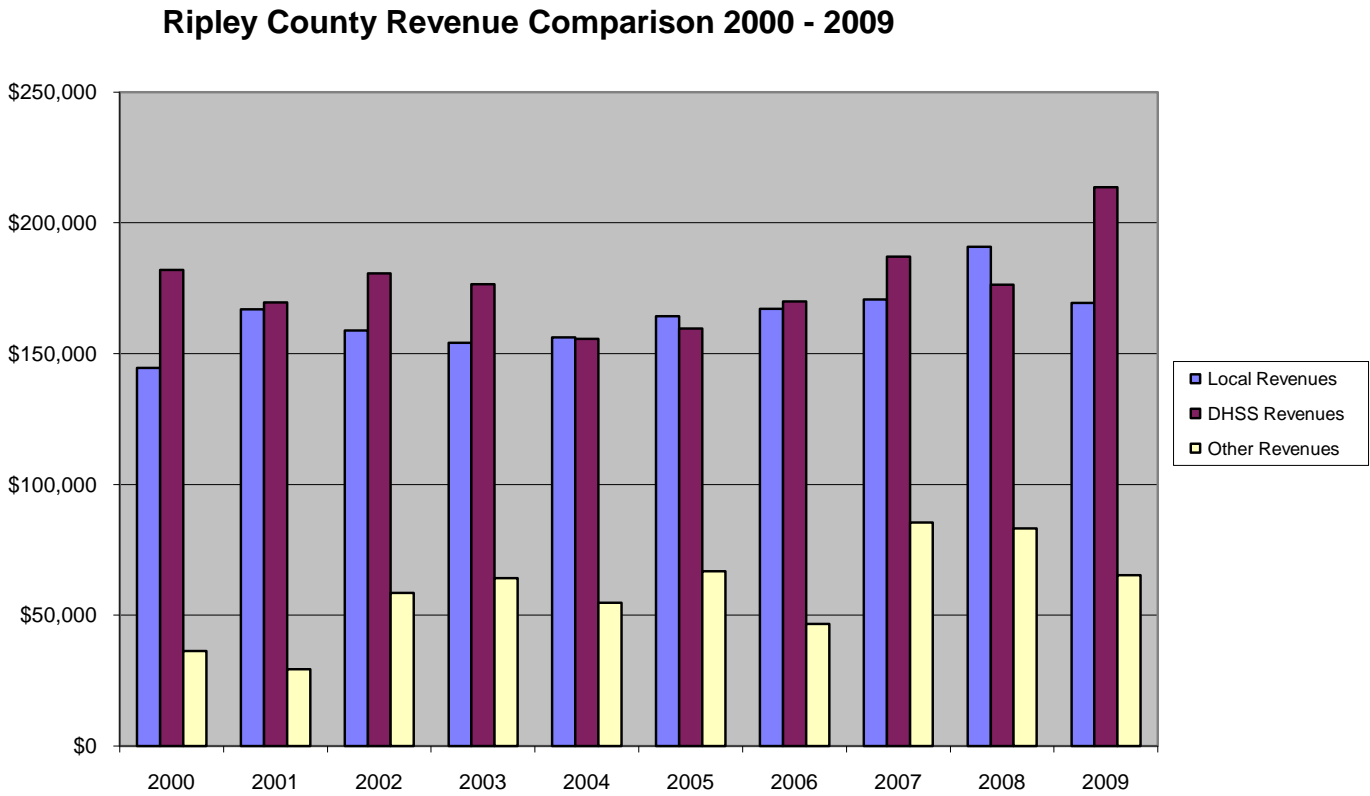


Reynolds - 2009 DHSS Revenue



Ripley County Public Health Center

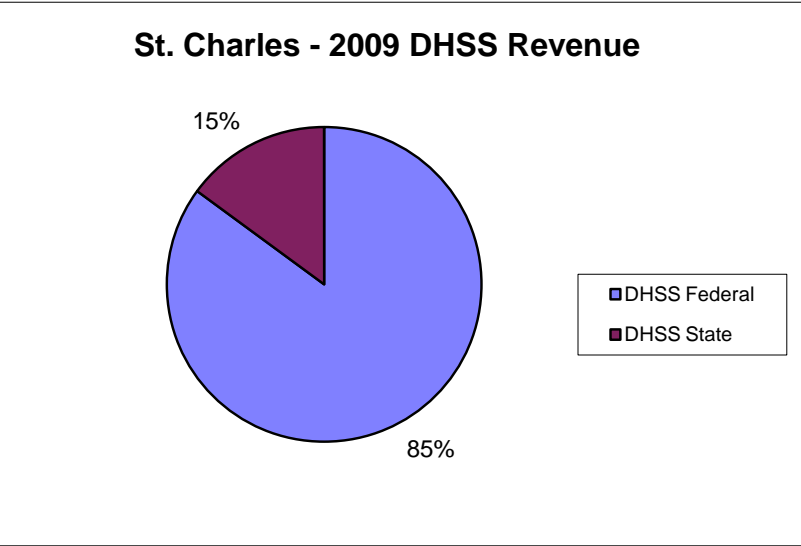
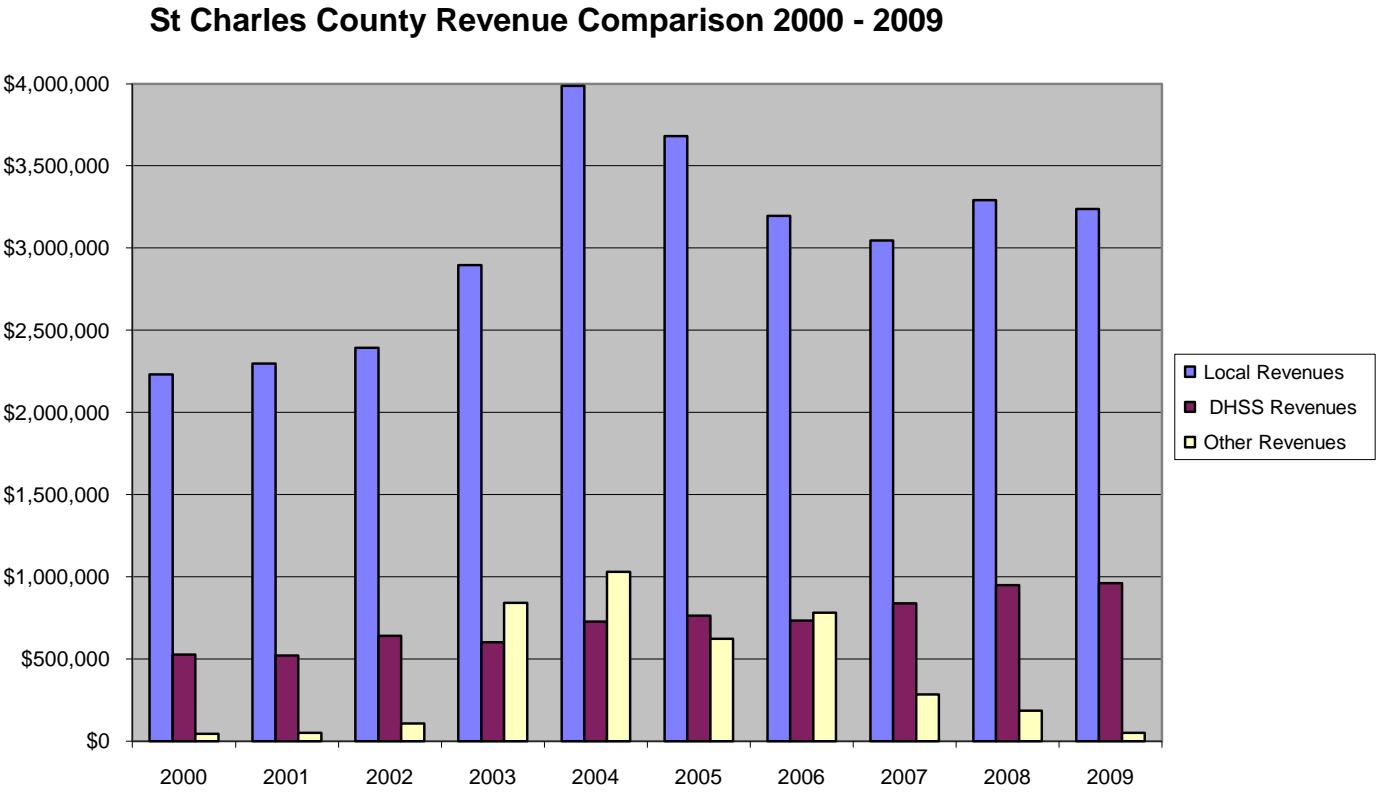
COUNTY Fiscal Year	Revenue Source	Ripley 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$309,420			
Local Revenues					
Taxes		\$120,918	26.97%	31.37%	44.11%
Interest		\$651	0.15%	1.14%	0.87%
Vital Records		\$14,852	3.31%	2.47%	3.35%
Donations			0.00%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$32,961	7.35%	3.53%	4.02%
Total Local Revenues		\$169,382	37.78%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$60,984	13.60%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,445	4.56%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$81,759	18.24%	10.02%	5.54%
Child Care Inspections	Federal	\$3,465	0.77%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,100	0.25%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$31,470	7.02%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$13,154	2.93%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$845	0.19%	1.24%	0.53%
Other DHSS	Federal	\$400	0.09%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$151,793	33.86%	19.67%	16.00%
Total DHSS State		\$61,829	13.79%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$213,622	47.65%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,432	13.26%	3.72%	2.95%
Medicare - (Non-Home Health)			0.00%	2.04%	0.73%
Family Planning Title X		\$1,890	0.42%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,955	0.88%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$65,277	14.56%	30.05%	22.95%
Total Revenue All Sources		\$448,281	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$285,180	61.13%	57.69%	47.00%
Fringe Benefits		\$21,816	4.68%	13.19%	14.06%
Supplies/Equipment		\$665	0.14%	7.80%	7.69%
Contracted Services		\$4,350	0.93%	3.85%	11.68%
Travel		\$3,426	0.73%	2.41%	1.21%
Utilities/Rent			0.00%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$151,102	32.39%	10.95%	14.88%
Total Expenditures		\$466,539	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$291,162			
Population		13,485			
Per Capita Public Health Revenue		\$33.24			
Tax Rate		\$0.1430			





St. Charles County Department of Community Health and the Environment

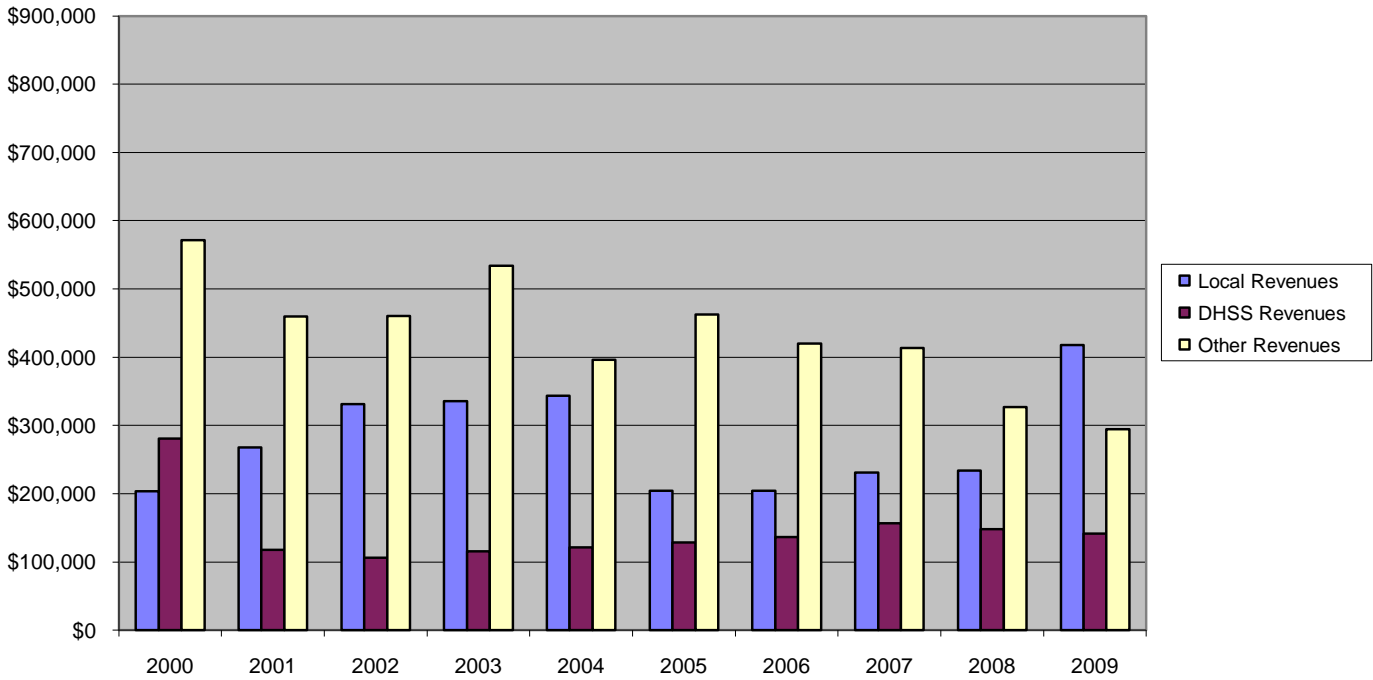
COUNTY Fiscal Year	Revenue Source	St Charles 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,817,758	42.79%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records		\$427,791	10.07%	3.61%	3.35%
Donations			0.00%	0.03%	0.34%
Fees		\$991,706	23.35%	5.22%	4.03%
Other			0.00%	4.15%	4.02%
Total Local Revenues		\$3,237,255	76.21%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$143,384	3.38%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$65,202	1.54%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$293,551	6.91%	2.14%	5.54%
Child Care Inspections	Federal	\$12,723	0.30%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$10,028	0.24%	0.06%	0.13%
AIDS Funding	Federal		0.00%	4.10%	2.64%
CERT	Federal	\$436,266	10.27%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal		0.00%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$817,770	19.25%	13.25%	16.00%
Total DHSS State		\$143,384	3.38%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$961,154	22.63%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,270	0.64%	2.26%	2.95%
Medicare - (Non-Home Health)			0.00%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$506	0.01%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$21,481	0.51%	0.91%	1.65%
Total Other Revenue		\$49,257	1.16%	17.06%	22.95%
Total Revenue All Sources		\$4,247,666	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,682,113	63.14%	40.68%	47.00%
Fringe Benefits		\$922,806	21.73%	14.08%	14.06%
Supplies/Equipment		\$216,002	5.09%	7.59%	7.69%
Contracted Services		\$97,300	2.29%	16.57%	11.68%
Travel		\$7,822	0.18%	0.65%	1.21%
Utilities/Rent		\$106,643	2.51%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures		\$151,971	3.58%	0.80%	1.81%
Other		\$63,009	1.48%	18.59%	14.88%
Total Expenditures		\$4,247,666	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		349,407			
Per Capita Public Health Revenue		\$12.10			



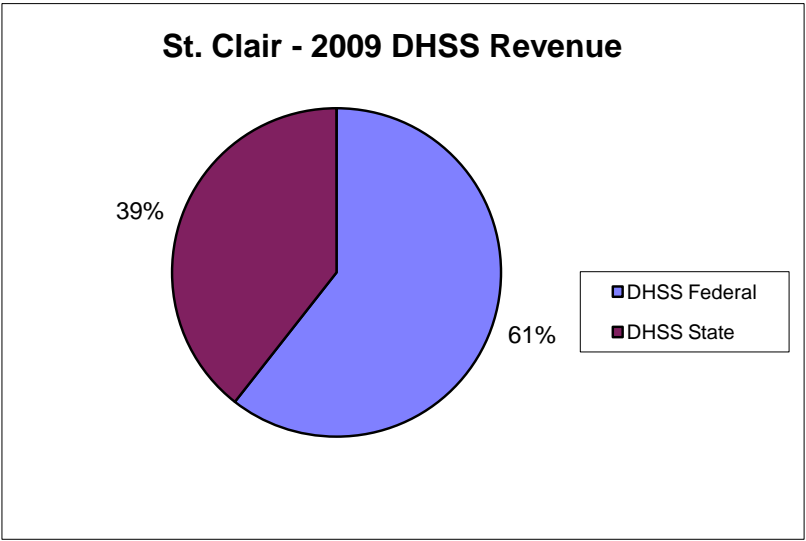
St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2009	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$8,454			
Local Revenues					
Taxes		\$199,403	23.36%	24.58%	44.11%
Interest		\$3,954	0.46%	1.39%	0.87%
Vital Records		\$13,339	1.56%	1.45%	3.35%
Donations		\$154,309	18.08%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$46,961	5.50%	3.71%	4.02%
Total Local Revenues		\$417,966	48.96%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$55,696	6.52%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$14,763	1.73%	3.07%	1.40%
School Health	Other Sources		0.00%	0.93%	0.16%
WIC Administration	Federal	\$53,788	6.30%	5.75%	5.54%
Child Care Inspections	Federal	\$710	0.08%	0.09%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$13,321	1.56%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,112	0.36%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$85,694	10.04%	15.40%	16.00%
Total DHSS State		\$55,696	6.52%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,390	16.56%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,402	3.91%	2.25%	2.95%
Medicare - (Non-Home Health)		\$24,376	2.86%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing		\$29,244	3.43%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.65%	10.07%
Home Health (all pymt. sources)		\$207,226	24.28%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$294,248	34.47%	39.82%	22.95%
Total Revenue All Sources		\$853,604	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$352,323	43.41%	55.62%	47.00%
Fringe Benefits		\$201,950	24.89%	12.92%	14.06%
Supplies/Equipment		\$43,371	5.34%	7.30%	7.69%
Contracted Services		\$50,933	6.28%	8.96%	11.68%
Travel		\$17,281	2.13%	3.12%	1.21%
Utilities/Rent		\$15,937	1.96%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$129,730	15.99%	6.85%	14.88%
Total Expenditures		\$811,525	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$50,533			
Population		9,270			
Per Capita Public Health Revenue		\$69.73			
Tax Rate		\$0.2026			

St Clair County Revenue Comparison 2000 - 2009



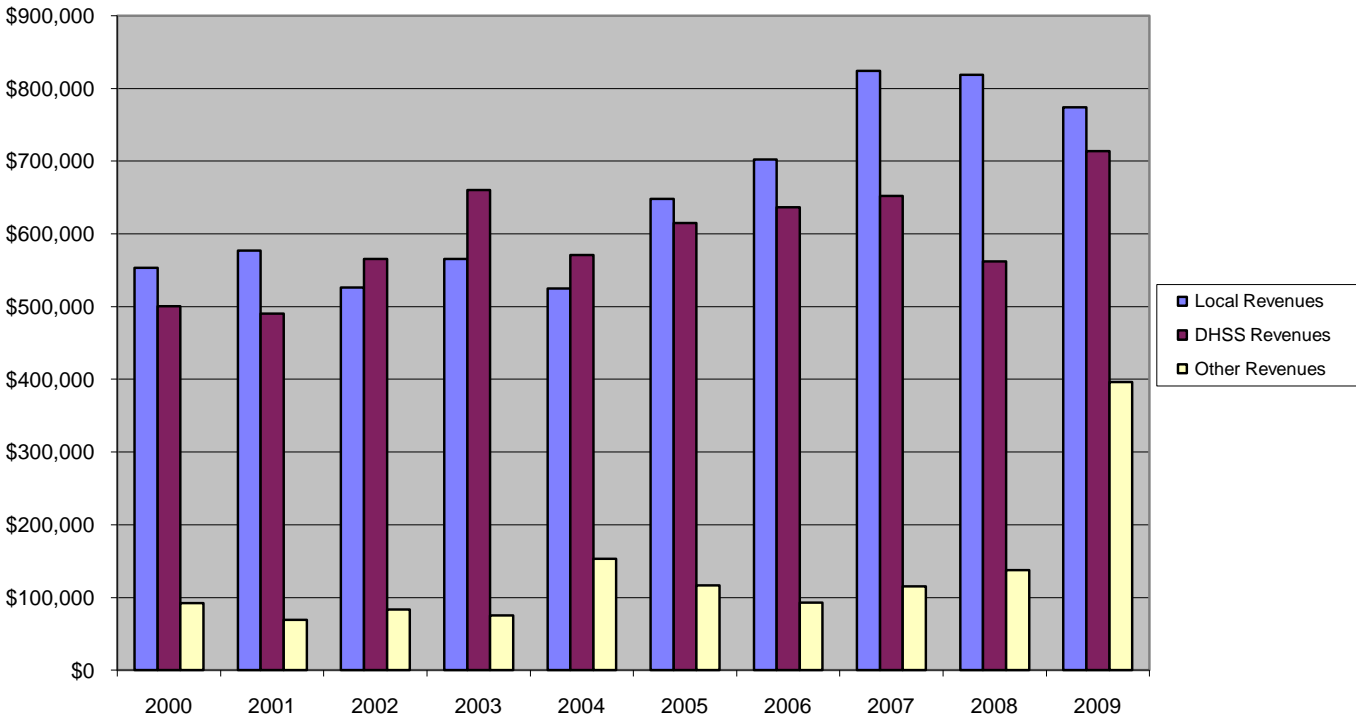
St. Clair - 2009 DHSS Revenue



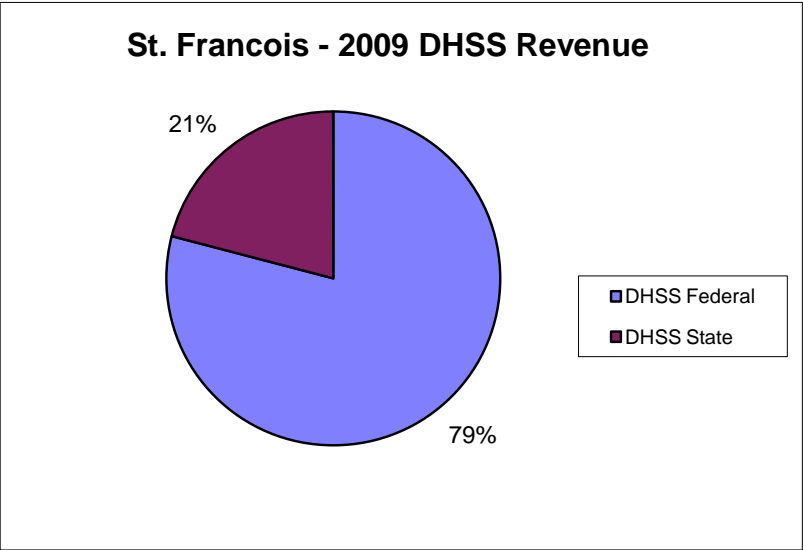
St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$732,545			
Local Revenues					
Taxes		\$596,840	31.68%	34.91%	44.11%
Interest		\$16,096	0.85%	1.14%	0.87%
Vital Records		\$106,469	5.65%	5.18%	3.35%
Donations		\$12,100	0.64%	0.17%	0.34%
Fees			0.00%	2.66%	4.03%
Other		\$42,547	2.26%	6.07%	4.02%
Total Local Revenues		\$774,052	41.08%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$91,346	4.85%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,220	0.06%	0.90%	0.63%
MCH	Federal	\$38,907	2.06%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$272,456	14.46%	10.43%	5.54%
Child Care Inspections	Federal	\$1,787	0.09%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal	\$119,880	6.36%	1.94%	2.64%
CERT	Federal	\$88,729	4.71%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State	\$8,407	0.45%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$37,490	1.99%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State	\$49,704	2.64%	0.50%	0.53%
Other DHSS	Federal	\$4,102	0.22%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$564,572	29.96%	21.39%	16.00%
Total DHSS State		\$149,457	7.93%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$714,029	37.90%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$194,011	10.30%	6.95%	2.95%
Medicare - (Non-Home Health)		\$23,485	1.25%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$178,564	9.48%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
Total Other Revenue		\$396,060	21.02%	23.11%	22.95%
Total Revenue All Sources		\$1,884,141	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,138,468	69.04%	52.71%	47.00%
Fringe Benefits		\$83,495	5.06%	13.84%	14.06%
Supplies/Equipment		\$127,902	7.76%	8.24%	7.69%
Contracted Services		\$134,843	8.18%	6.04%	11.68%
Travel		\$28,486	1.73%	1.13%	1.21%
Utilities/Rent		\$21,659	1.31%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures		\$94,304	5.72%	4.26%	1.81%
Other		\$19,769	1.20%	11.44%	14.88%
Total Expenditures		\$1,648,926	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$967,760			
Population		63,214			
Per Capita Public Health Revenue		\$29.81			
Tax Rate		\$0.0900			

St Francois County Revenue Comparison 2000 - 2009



St. Francois - 2009 DHSS Revenue

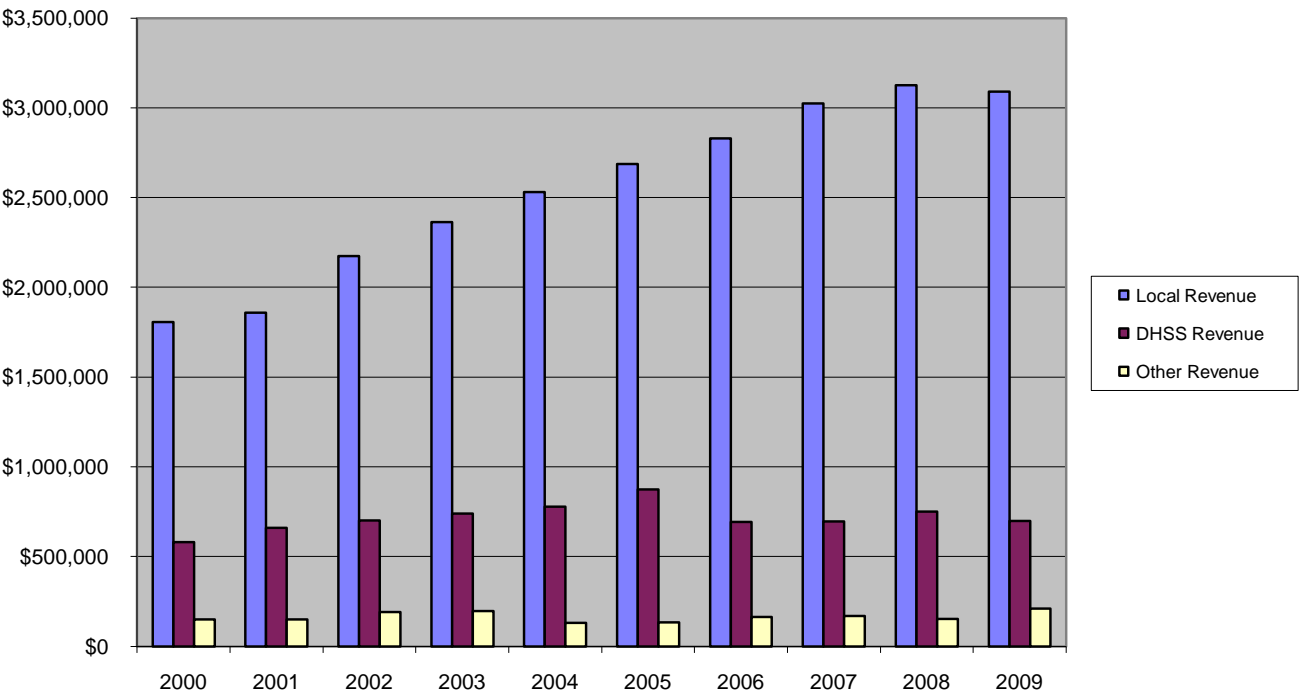


St. Joseph/Buchanan County Health Department

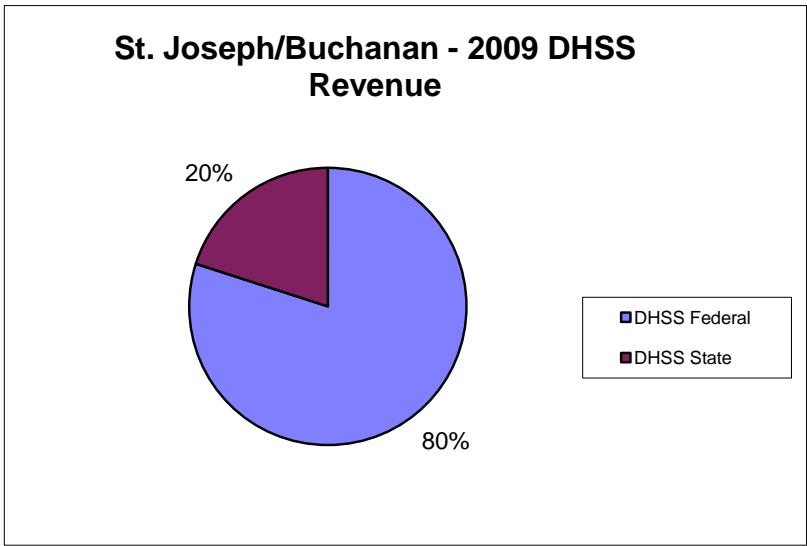
COUNTY Fiscal Year	Revenue Source	St Joseph 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$1,906,133			
Local Revenues					
Taxes		\$2,060,461	51.52%	34.91%	44.11%
Interest		\$17,695	0.44%	1.14%	0.87%
Vital Records		\$172,812	4.32%	5.18%	3.35%
Donations		\$9,427	0.24%	0.17%	0.34%
Fees		\$283,465	7.09%	2.66%	4.03%
Other		\$546,813	13.67%	6.07%	4.02%
Total Local Revenues		\$3,090,673	77.28%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$139,714	3.49%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$40,130	1.00%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$271,173	6.78%	10.43%	5.54%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$5,831	0.15%	0.19%	0.13%
AIDS Funding	Federal	\$155,083	3.88%	1.94%	2.64%
CERT	Federal	\$77,508	1.94%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal	\$8,002	0.20%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$557,727	13.95%	21.39%	16.00%
Total DHSS State		\$139,714	3.49%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$697,441	17.44%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$199,553	4.99%	6.95%	2.95%
Medicare - (Non-Home Health)		\$11,474	0.29%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
Total Other Revenue		\$211,027	5.28%	23.11%	22.95%
Total Revenue All Sources		\$3,999,141	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,635,097	43.09%	52.71%	47.00%
Fringe Benefits		\$442,331	11.66%	13.84%	14.06%
Supplies/Equipment		\$114,222	3.01%	8.24%	7.69%
Contracted Services		\$187,412	4.94%	6.04%	11.68%
Travel		\$15,360	0.40%	1.13%	1.21%
Utilities/Rent		\$90,313	2.38%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures		\$129,529	3.41%	4.26%	1.81%
Other		\$1,180,551	31.11%	11.44%	14.88%
Total Expenditures		\$3,794,815	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,110,459			
Population		89,408			
Per Capita Public Health Revenue		\$44.73			
Tax Rate		\$0.2099			

Fiscal year July 1-June 30

St Joseph/Buchanan Revenue Comparison 2000 - 2009



St. Joseph/Buchanan - 2009 DHSS Revenue

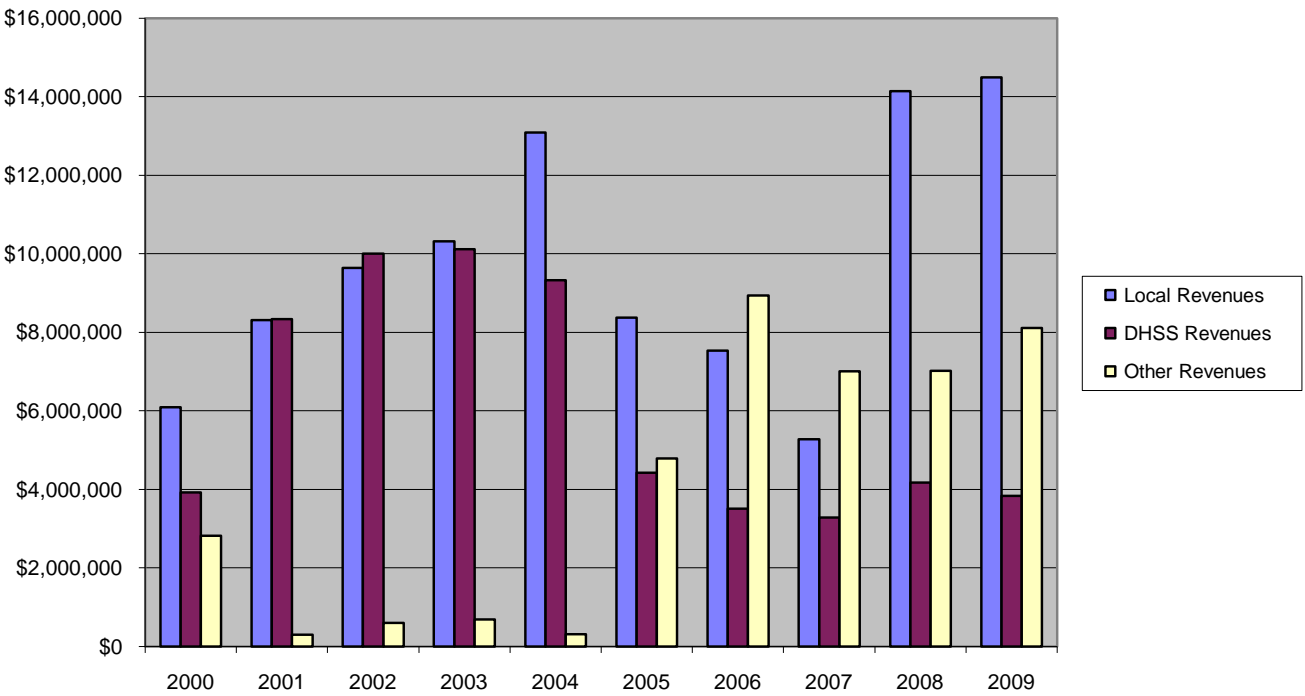




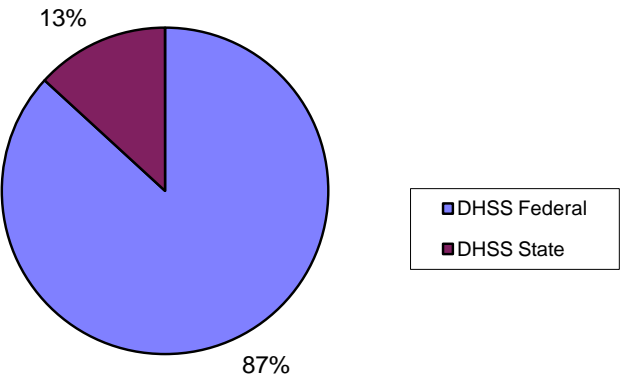
City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		-\$2,940,947			
Local Revenues					
Taxes		\$14,444,501	54.66%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records			0.00%	3.61%	3.35%
Donations		\$29,330	0.11%	0.03%	0.34%
Fees		\$6,609	0.03%	5.22%	4.03%
Other		\$12,200	0.05%	4.15%	4.02%
Total Local Revenues		\$14,492,640	54.84%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$504,499	1.91%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$296,282	1.12%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal		0.00%	2.14%	5.54%
Child Care Inspections	Federal	\$30,025	0.11%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$16,635	0.06%	0.06%	0.13%
AIDS Funding	Federal	\$2,690,991	10.18%	4.10%	2.64%
CERT	Federal	\$53,225	0.20%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$63,063	0.24%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal	\$175,531	0.66%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,325,752	12.59%	13.25%	16.00%
Total DHSS State		\$504,499	1.91%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,830,251	14.49%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,813	0.09%	2.26%	2.95%
Medicare - (Non-Home Health)			0.00%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,079,786	30.58%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.91%	1.65%
Total Other Revenue		\$8,102,599	30.66%	17.06%	22.95%
Total Revenue All Sources		\$26,425,490	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$5,500,569	21.90%	40.68%	47.00%
Fringe Benefits		\$1,696,991	6.76%	14.08%	14.06%
Supplies/Equipment		\$185,250	0.74%	7.59%	7.69%
Contracted Services		\$6,630,526	26.40%	16.57%	11.68%
Travel		\$47,029	0.19%	0.65%	1.21%
Utilities/Rent		\$38,559	0.15%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures			0.00%	0.80%	1.81%
Other		\$11,020,915	43.87%	18.59%	14.88%
Total Expenditures		\$25,119,839	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$1,635,296			
Population		354,361			
Per Capita Public Health Revenue		\$74.57			
Tax Rate		\$0.0175			
Fiscal year July 1-June 30					

St. Louis City Revenue Comparison 2000 - 2009



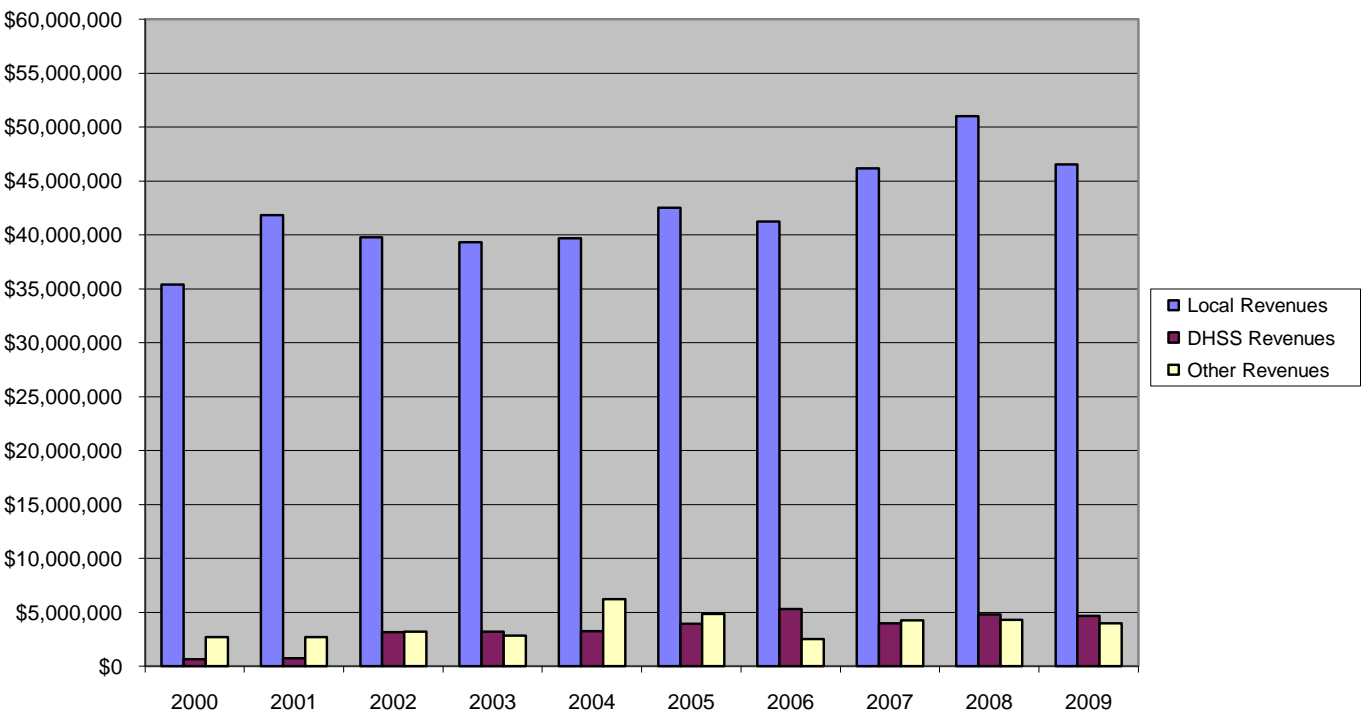
St. Louis City - 2009 DHSS Revenue



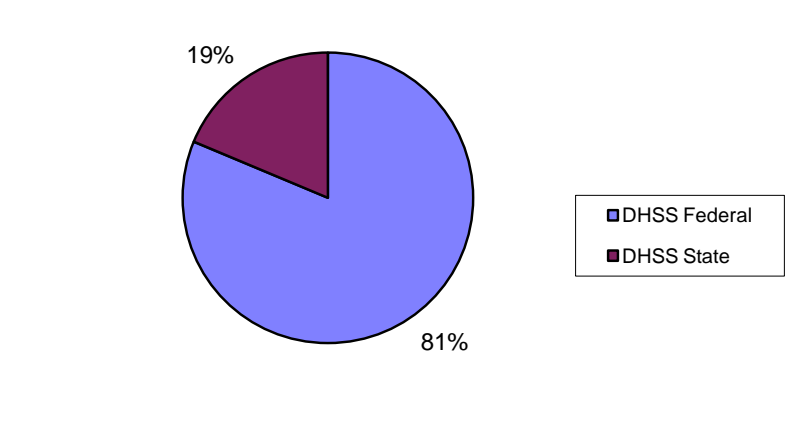
St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$33,212,164			
Local Revenues					
Taxes		\$36,501,051	66.14%	53.76%	44.11%
Interest		\$812,365	1.47%	0.67%	0.87%
Vital Records		\$1,637,171	2.97%	3.61%	3.35%
Donations		\$6,846	0.01%	0.03%	0.34%
Fees		\$2,318,281	4.20%	5.22%	4.03%
Other		\$5,251,469	9.52%	4.15%	4.02%
Total Local Revenues		\$46,527,183	84.31%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$534,431	0.97%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$769,925	1.40%	0.84%	0.63%
MCH	Federal	\$220,598	0.40%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$1,056,066	1.91%	2.14%	5.54%
Child Care Inspections	Federal	\$48,390	0.09%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$17,720	0.03%	0.06%	0.13%
AIDS Funding	Federal	\$237,465	0.43%	4.10%	2.64%
CERT	Federal	\$871,445	1.58%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State	\$336,237	0.61%	0.41%	0.53%
Other DHSS	Federal	\$564,543	1.02%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,786,152	6.86%	13.25%	16.00%
Total DHSS State		\$870,668	1.58%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,656,820	8.44%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,875,653	3.40%	2.26%	2.95%
Medicare - (Non-Home Health)		\$174,849	0.32%	0.26%	0.73%
Family Planning Title X		\$161,865	0.29%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing		\$25,342	0.05%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$1,762,555	3.19%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.91%	1.65%
Total Other Revenue		\$4,000,264	7.25%	17.06%	22.95%
Total Revenue All Sources		\$55,184,267	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$21,210,925	39.73%	40.68%	47.00%
Fringe Benefits		\$7,553,347	14.15%	14.08%	14.06%
Supplies/Equipment		\$6,213,829	11.64%	7.59%	7.69%
Contracted Services		\$10,108,181	18.93%	16.57%	11.68%
Travel		\$349,035	0.65%	0.65%	1.21%
Utilities/Rent		\$365,953	0.69%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures		\$615,983	1.15%	0.80%	1.81%
Other		\$6,973,519	13.06%	18.59%	14.88%
Total Expenditures		\$53,390,771	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$35,005,660			
Population		991,830			
Per Capita Public Health Revenue		\$55.64			
Tax Rate		\$0.15			

St. Louis County Revenue Comparison 2000 - 2009



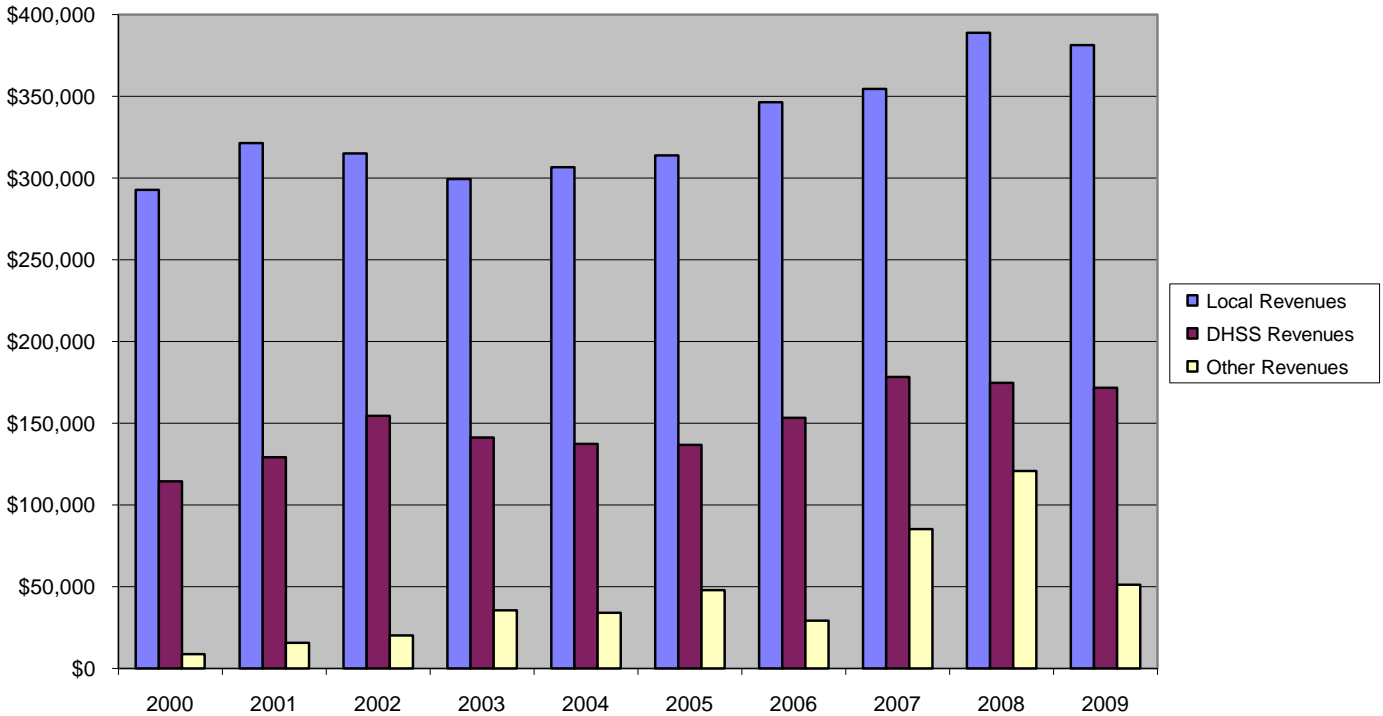
St. Louis County - 2009 DHSS Revenue



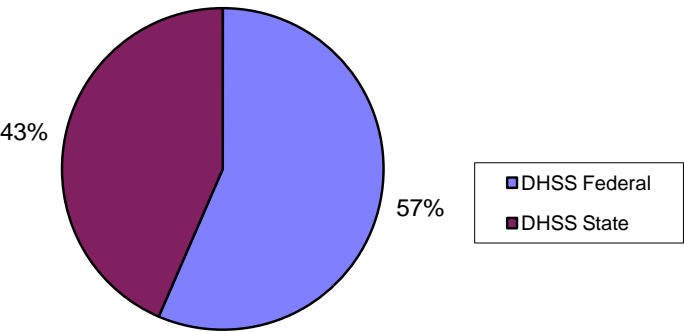
Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$444,568			
Local Revenues					
Taxes		\$326,318	53.98%	31.37%	44.11%
Interest		\$7,537	1.25%	1.14%	0.87%
Vital Records		\$21,485	3.55%	2.47%	3.35%
Donations		\$12,888	2.13%	0.83%	0.34%
Fees		\$4,172	0.69%	2.31%	4.03%
Other		\$9,052	1.50%	3.53%	4.02%
Total Local Revenues		\$381,452	63.10%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$46,572	7.70%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,192	3.01%	2.60%	1.40%
School Health	State	\$27,208	4.50%	0.32%	0.16%
WIC Administration	Federal	\$60,299	9.97%	10.02%	5.54%
Child Care Inspections	Federal	\$475	0.08%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,735	0.29%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$16,385	2.71%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$910	0.15%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$97,086	16.06%	19.67%	16.00%
Total DHSS State		\$74,690	12.36%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$171,776	28.42%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,506	0.41%	3.72%	2.95%
Medicare - (Non-Home Health)		\$26,107	4.32%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing		\$22,668	3.75%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$51,281	8.48%	30.05%	22.95%
Total Revenue All Sources		\$604,509	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$346,263	67.48%	57.69%	47.00%
Fringe Benefits		\$40,559	7.90%	13.19%	14.06%
Supplies/Equipment		\$93,102	18.14%	7.80%	7.69%
Contracted Services		\$12,202	2.38%	3.85%	11.68%
Travel		\$10,608	2.07%	2.41%	1.21%
Utilities/Rent		\$10,421	2.03%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other			0.00%	10.95%	14.88%
Total Expenditures		\$513,155	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$535,922			
Population		17,720			
Per Capita Public Health Revenue		\$34.11			
Tax Rate		\$0.0877			

Ste Genevieve County Revenue Comparison 2000 - 2009



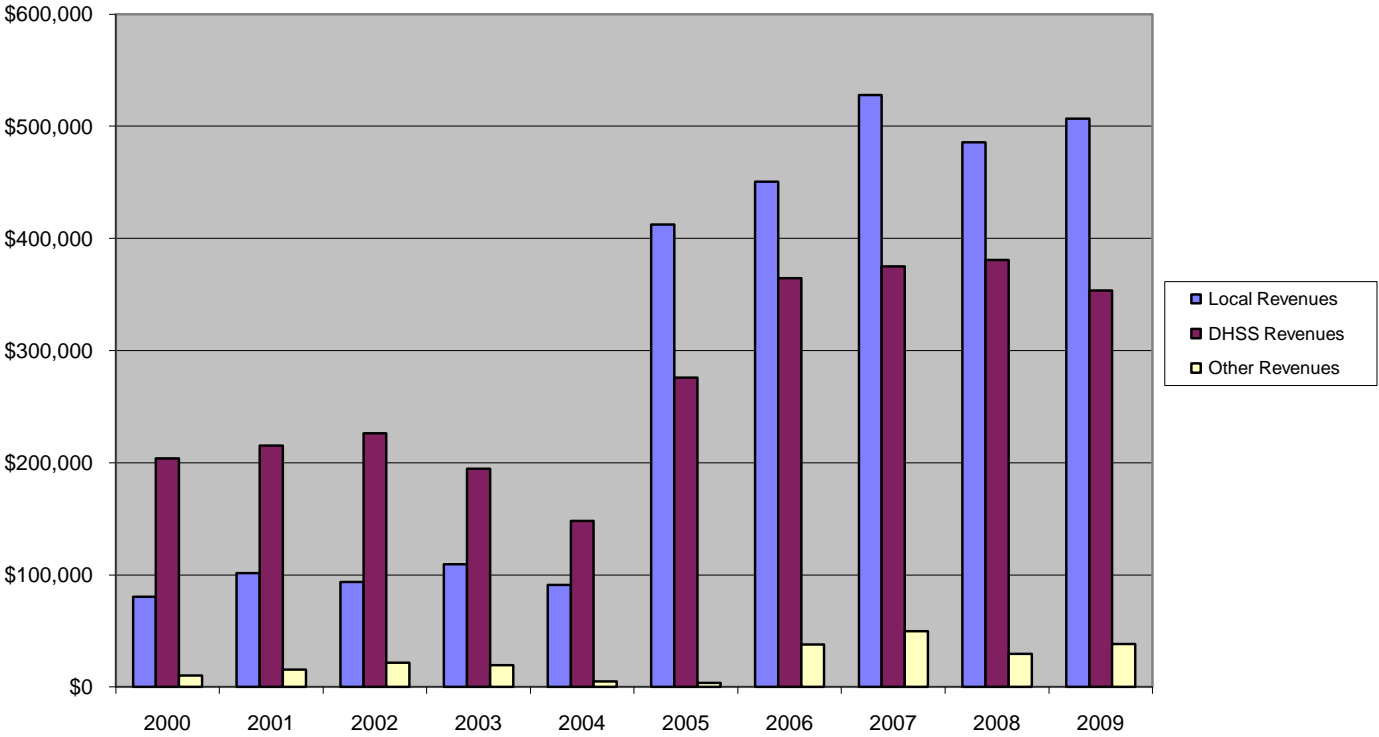
Ste. Genevieve - 2009 DHSS Revenue



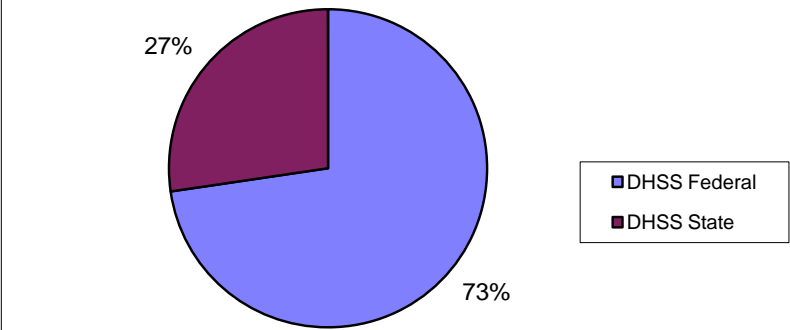
Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$28,550			
Local Revenues					
Taxes		\$365,106	40.63%	31.37%	44.11%
Interest		\$295	0.03%	1.14%	0.87%
Vital Records		\$35,693	3.97%	2.47%	3.35%
Donations		\$2,970	0.33%	0.83%	0.34%
Fees		\$95,635	10.64%	2.31%	4.03%
Other		\$6,930	0.77%	3.53%	4.02%
Total Local Revenues		\$506,629	56.38%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,369	6.27%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$21,729	2.42%	2.60%	1.40%
School Health	State	\$8,800	0.98%	0.32%	0.16%
WIC Administration	Federal	\$84,456	9.40%	10.02%	5.54%
Child Care Inspections	Federal	\$1,890	0.21%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,650	0.18%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$17,485	1.95%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,638	0.29%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$31,448	3.50%	1.24%	0.53%
Other DHSS	Federal	\$126,991	14.13%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$256,839	28.58%	19.67%	16.00%
Total DHSS State		\$96,617	10.75%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$353,456	39.34%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,356	2.49%	3.72%	2.95%
Medicare - (Non-Home Health)		\$2,134	0.24%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$14,000	1.56%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$38,490	4.28%	30.05%	22.95%
Total Revenue All Sources		\$898,575	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$425,781	52.34%	57.69%	47.00%
Fringe Benefits		\$62,423	7.67%	13.19%	14.06%
Supplies/Equipment		\$56,047	6.89%	7.80%	7.69%
Contracted Services		\$15,941	1.96%	3.85%	11.68%
Travel		\$4,526	0.56%	2.41%	1.21%
Utilities/Rent		\$81,926	10.07%	2.26%	1.62%
Election Costs		\$7,862	0.97%	0.13%	0.06%
Capital Expenditures		\$8,500	1.04%	1.72%	1.81%
Other		\$150,537	18.50%	10.95%	14.88%
Total Expenditures		\$813,543	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$113,582			
Population		22,505			
Per Capita Public Health Revenue		\$39.93			
Tax Rate		\$0.1364			

Saline County Revenue Comparison 2000 - 2009



Saline - 2009 DHSS Revenue

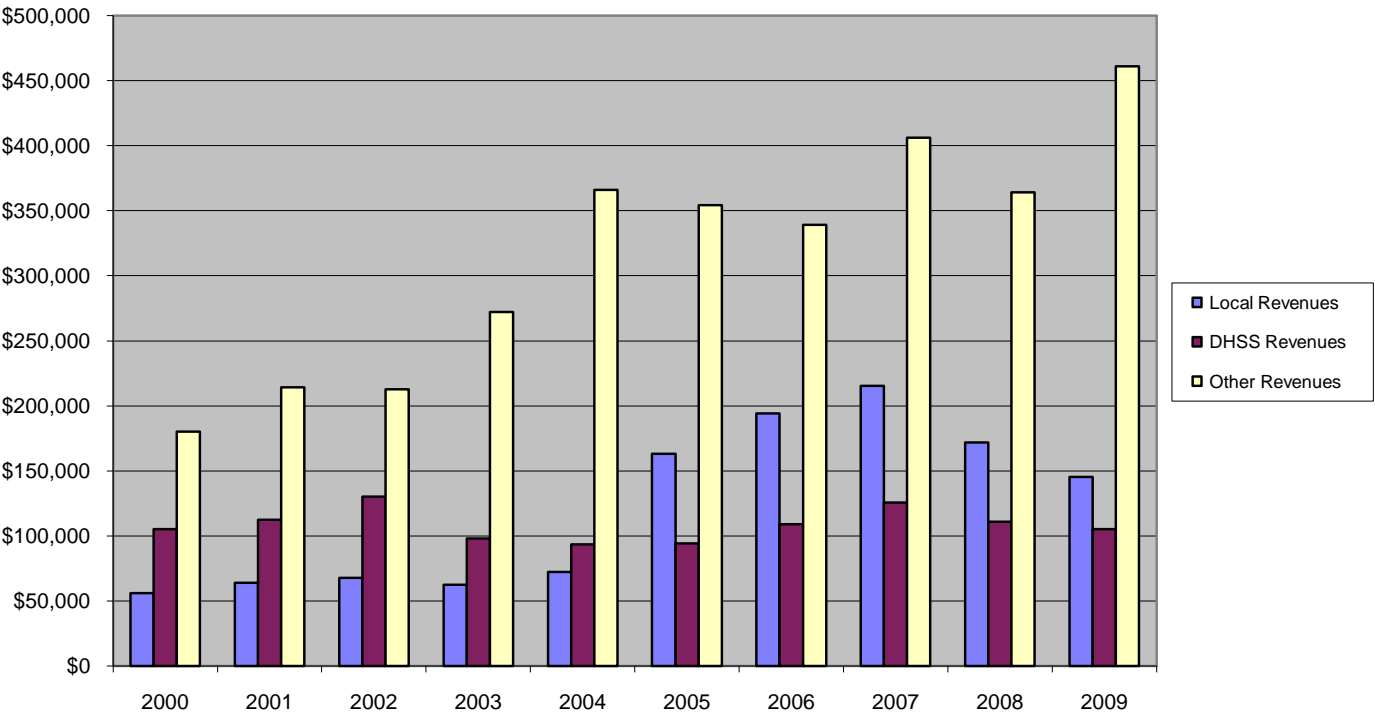




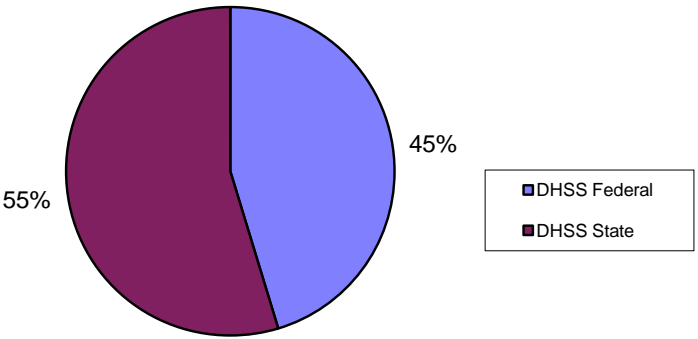
Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$141,267			
Local Revenues					
Taxes		\$92,872	13.05%	24.58%	44.11%
Interest		\$2,815	0.40%	1.39%	0.87%
Vital Records		\$4,572	0.64%	1.45%	3.35%
Donations		\$114	0.02%	1.58%	0.34%
Fees		\$9,295	1.31%	1.23%	4.03%
Other		\$35,832	5.03%	3.71%	4.02%
Total Local Revenues		\$145,500	20.44%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$57,512	8.08%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$15,944	2.24%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$19,915	2.80%	5.75%	5.54%
Child Care Inspections	Federal	\$410	0.06%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$2,900	0.41%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$7,346	1.03%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$1,080	0.15%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$47,595	6.69%	15.40%	16.00%
Total DHSS State		\$57,512	8.08%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$105,107	14.77%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,067	1.98%	2.25%	2.95%
Medicare - (Non-Home Health)		\$10,399	1.46%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$6,553	0.92%	2.65%	10.07%
Home Health (all pymt. sources)		\$268,428	37.71%	23.14%	4.46%
Home Maker (all pymt. sources)		\$161,776	22.73%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$461,223	64.79%	39.82%	22.95%
Total Revenue All Sources		\$711,830	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$459,278	60.19%	55.62%	47.00%
Fringe Benefits		\$73,577	9.64%	12.92%	14.06%
Supplies/Equipment		\$46,293	6.07%	7.30%	7.69%
Contracted Services		\$116,420	15.26%	8.96%	11.68%
Travel		\$20,613	2.70%	3.12%	1.21%
Utilities/Rent		\$11,829	1.55%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$34,985	4.59%	6.85%	14.88%
Total Expenditures		\$762,995	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$90,102			
Population		4,110			
Per Capita Public Health Revenue		\$68.52			
Tax Rate		\$0.25			

Schuyler County Revenue Comparison 2000 - 2009



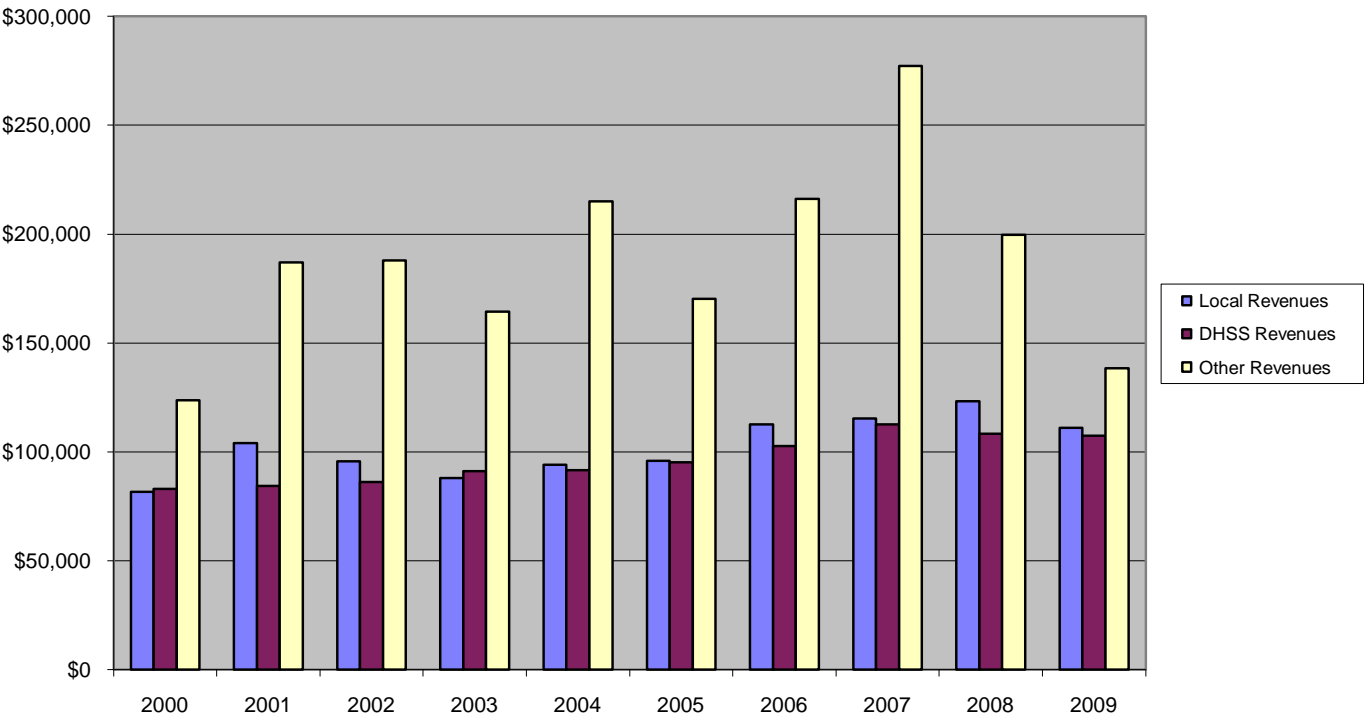
Schuyler - 2009 DHSS Revenue



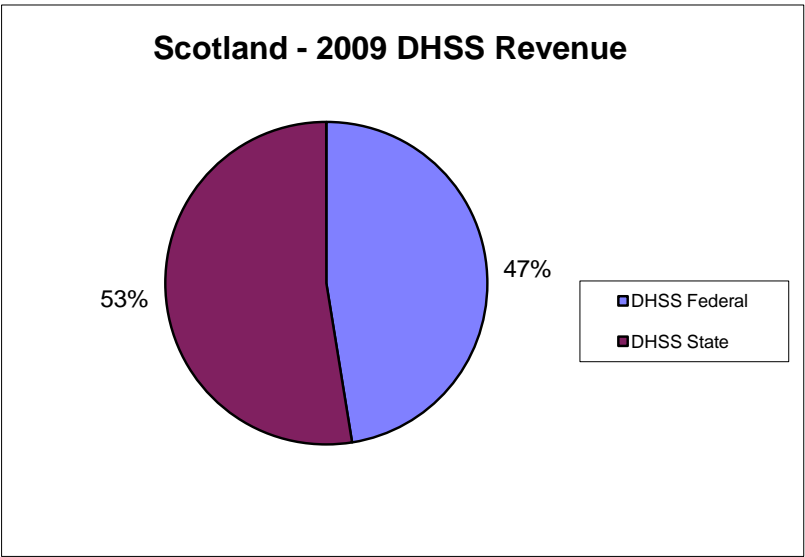
Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$232,130			
Local Revenues					
Taxes		\$77,128	21.61%	24.58%	44.11%
Interest		\$7,403	2.07%	1.39%	0.87%
Vital Records		\$6,156	1.73%	1.45%	3.35%
Donations		\$4,206	1.18%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$16,169	4.53%	3.71%	4.02%
Total Local Revenues		\$111,062	31.12%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,429	15.81%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$16,434	4.61%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$14,613	4.09%	5.75%	5.54%
Child Care Inspections	Federal	\$695	0.19%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,535	0.43%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$17,514	4.91%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$160	0.04%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$50,951	14.28%	15.40%	16.00%
Total DHSS State		\$56,429	15.81%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$107,380	30.09%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,905	1.09%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$9,566	2.68%	2.65%	10.07%
Home Health (all pymt. sources)		\$124,954	35.01%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$138,425	38.79%	39.82%	22.95%
Total Revenue All Sources		\$356,867	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$208,024	60.37%	55.62%	47.00%
Fringe Benefits		\$27,691	8.04%	12.92%	14.06%
Supplies/Equipment		\$14,660	4.25%	7.30%	7.69%
Contracted Services		\$47,464	13.77%	8.96%	11.68%
Travel		\$2,912	0.85%	3.12%	1.21%
Utilities/Rent		\$14,318	4.16%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$29,516	8.57%	6.85%	14.88%
Total Expenditures		\$344,585	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$244,412			
Population		4,798			
Per Capita Public Health Revenue		\$48.34			
Tax Rate		\$0.14			

Scotland County Revenue Comparison 2000 - 2009



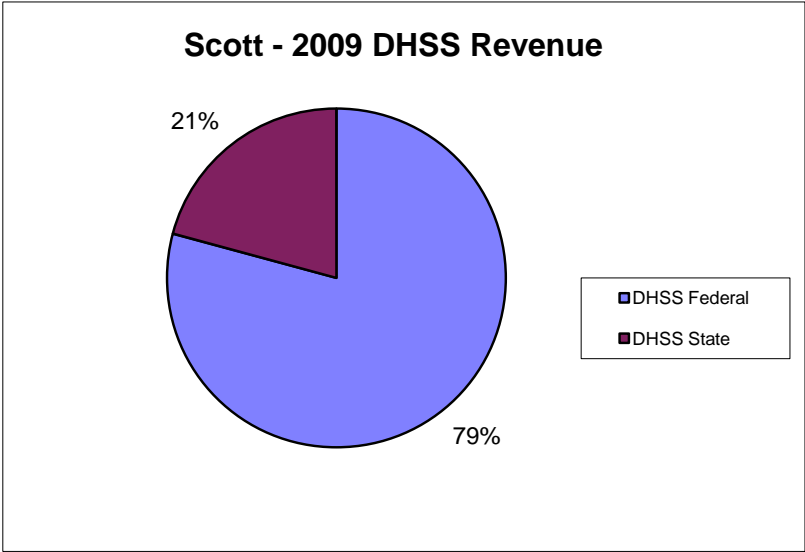
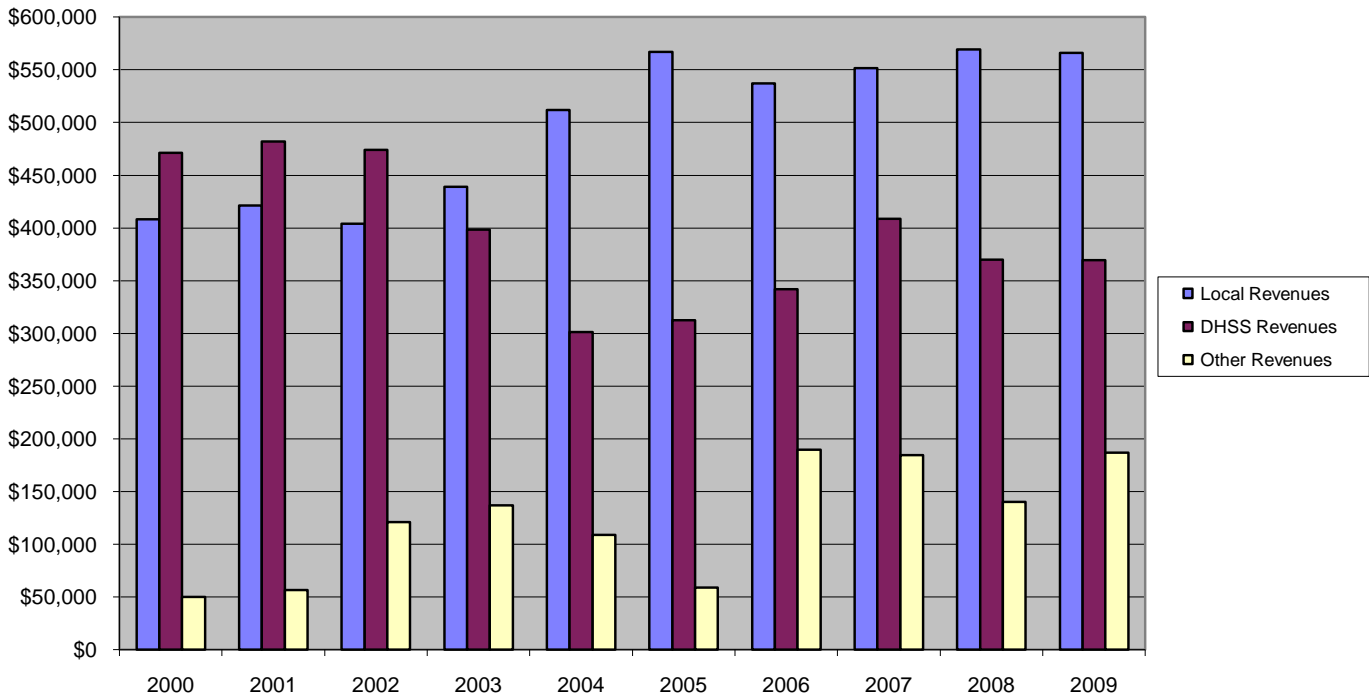
Scotland - 2009 DHSS Revenue



Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$452,029			
Local Revenues					
Taxes		\$415,513	37.01%	31.97%	44.11%
Interest		\$7,888	0.70%	1.02%	0.87%
Vital Records		\$50,302	4.48%	2.88%	3.35%
Donations		\$70,809	6.31%	0.68%	0.34%
Fees			0.00%	2.95%	4.03%
Other		\$21,556	1.92%	2.90%	4.02%
Total Local Revenues		\$566,068	50.43%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$74,244	6.61%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$29,536	2.63%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$223,196	19.88%	11.61%	5.54%
Child Care Inspections	Federal	\$5,215	0.46%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$32,230	2.87%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$2,590	0.23%	0.42%	0.53%
Other DHSS	Federal	\$2,494	0.22%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$292,670	26.07%	20.39%	16.00%
Total DHSS State		\$76,834	6.84%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$369,504	32.92%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$93,435	8.32%	2.89%	2.95%
Medicare - (Non-Home Health)		\$18,909	1.68%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$180	0.02%	0.40%	0.13%
Insurance Billing		\$760	0.07%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$73,703	6.57%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$186,987	16.66%	32.05%	22.95%
Total Revenue All Sources		\$1,122,559	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$626,471	52.52%	54.35%	47.00%
Fringe Benefits		\$188,822	15.83%	15.35%	14.06%
Supplies/Equipment		\$171,820	14.40%	7.80%	7.69%
Contracted Services		\$7,200	0.60%	4.60%	11.68%
Travel		\$17,360	1.46%	1.50%	1.21%
Utilities/Rent		\$14,079	1.18%	2.68%	1.62%
Election Costs		\$75	0.01%	0.05%	0.06%
Capital Expenditures		\$166,975	14.00%	3.96%	1.81%
Other			0.00%	9.72%	14.88%
Total Expenditures		\$1,192,802	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$381,786			
Population		40,673			
Per Capita Public Health Revenue		\$27.60			
Tax Rate		\$0.10			

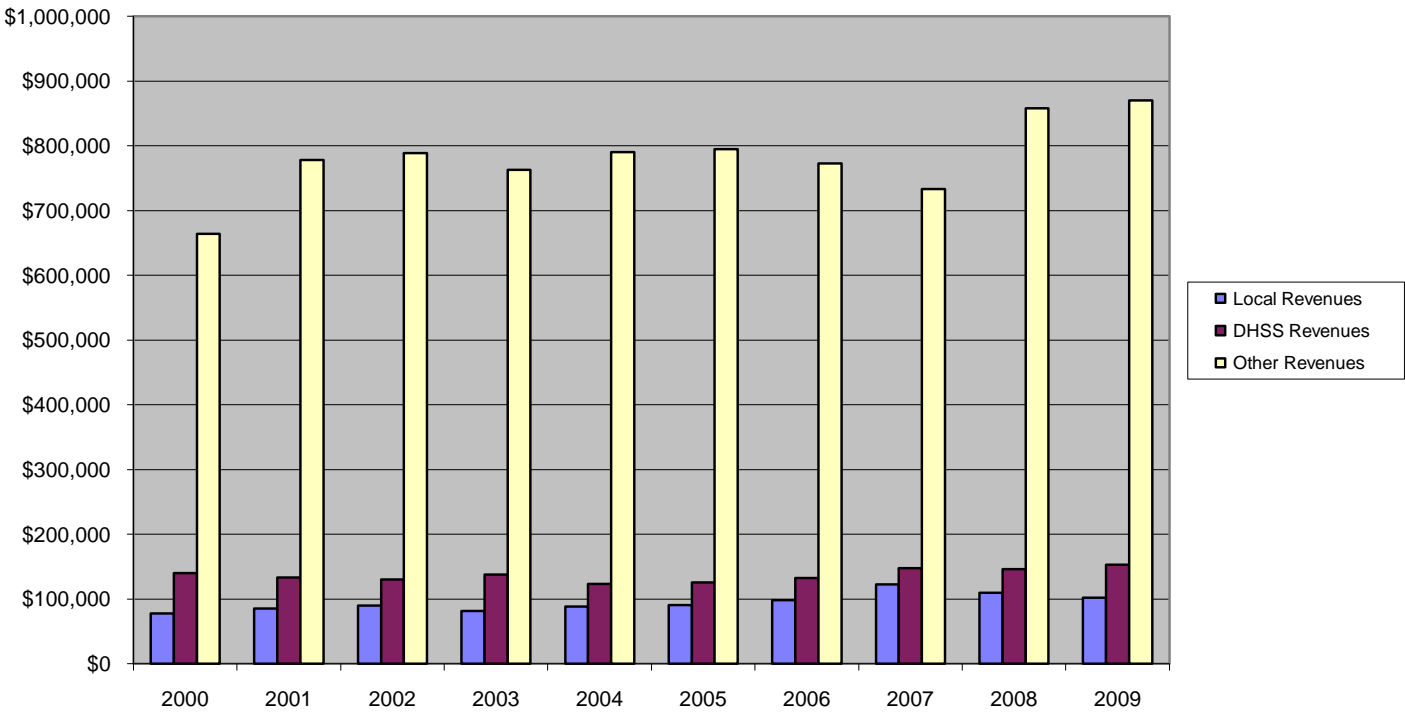
Scott County Revenue Comparison 2000 - 2009



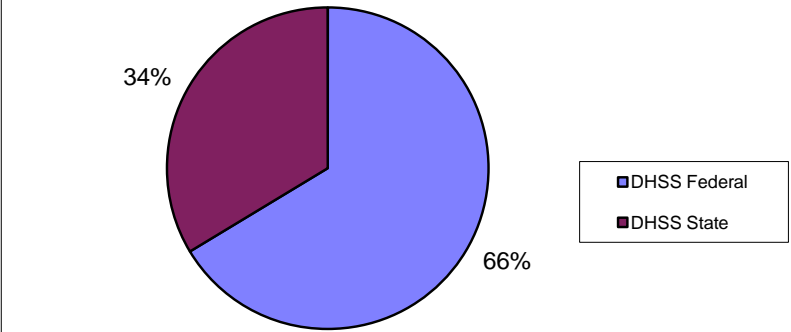
Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$653,592			
Local Revenues					
Taxes		\$63,379	5.63%	24.58%	44.11%
Interest		\$19,664	1.75%	1.39%	0.87%
Vital Records		\$7,801	0.69%	1.45%	3.35%
Donations		\$687	0.06%	1.58%	0.34%
Fees		\$10,599	0.94%	1.23%	4.03%
Other		\$110	0.01%	3.71%	4.02%
Total Local Revenues		\$102,240	9.08%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$48,408	4.30%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$18,033	1.60%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$49,865	4.43%	5.75%	5.54%
Child Care Inspections	Federal	\$570	0.05%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$648	0.06%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$26,729	2.37%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State	\$3,219	0.29%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,977	0.53%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$101,822	9.04%	15.40%	16.00%
Total DHSS State		\$51,627	4.59%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$153,449	13.63%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,724	1.75%	2.25%	2.95%
Medicare - (Non-Home Health)		\$8,745	0.78%	1.29%	0.73%
Family Planning Title X		\$2,160	0.19%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$26,387	2.34%	2.65%	10.07%
Home Health (all pymt. sources)		\$337,917	30.02%	23.14%	4.46%
Home Maker (all pymt. sources)		\$475,183	42.21%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$870,116	77.29%	39.82%	22.95%
Total Revenue All Sources		\$1,125,804	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$570,159	58.65%	55.62%	47.00%
Fringe Benefits		\$153,561	15.80%	12.92%	14.06%
Supplies/Equipment		\$114,779	11.81%	7.30%	7.69%
Contracted Services		\$94,231	9.69%	8.96%	11.68%
Travel		\$33,309	3.43%	3.12%	1.21%
Utilities/Rent		\$6,055	0.62%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other			0.00%	6.85%	14.88%
Total Expenditures		\$972,094	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$72,207			
Ending Balance		\$735,095			
Population		8,423			
Per Capita Public Health Revenue		\$37.13			
Tax Rate		\$0.0967			

Shannon County Revenue Comparison 2000 - 2009



Shannon - 2009 DHSS Revenue

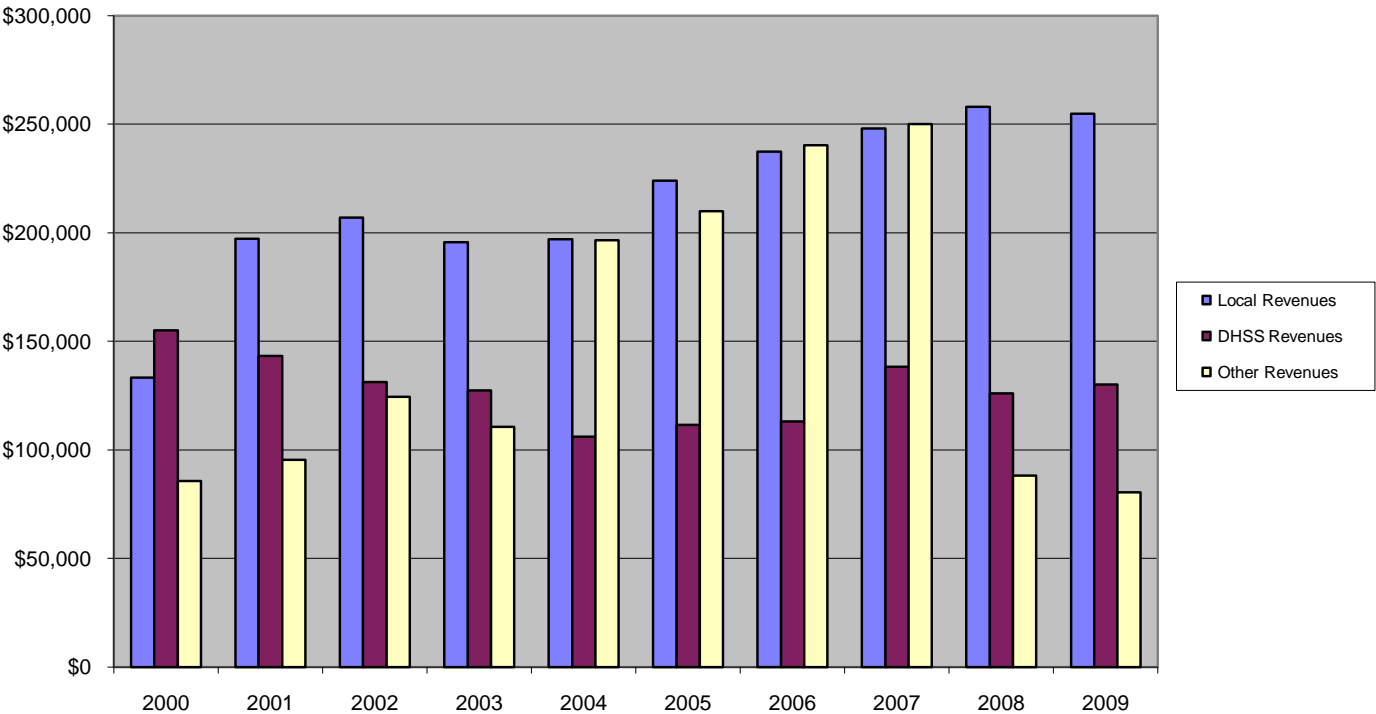




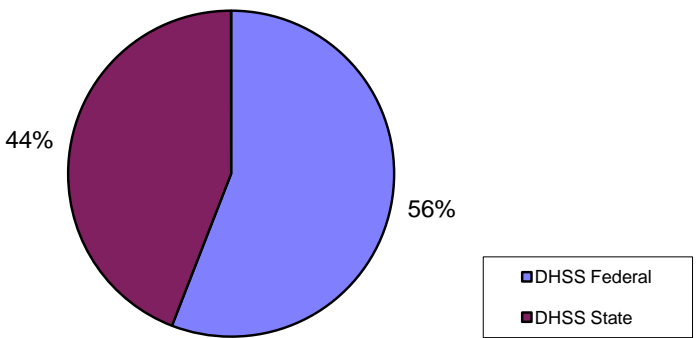
Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$371,976			
Local Revenues					
Taxes		\$225,409	48.44%	24.58%	44.11%
Interest		\$1,167	0.25%	1.39%	0.87%
Vital Records		\$7,024	1.51%	1.45%	3.35%
Donations		\$1,386	0.30%	1.58%	0.34%
Fees		\$15,219	3.27%	1.23%	4.03%
Other		\$4,589	0.99%	3.71%	4.02%
Total Local Revenues		\$254,794	54.75%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$57,363	12.33%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$15,554	3.34%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$31,933	6.86%	5.75%	5.54%
Child Care Inspections	Federal	\$615	0.13%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,200	0.26%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$23,438	5.04%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$72,740	15.63%	15.40%	16.00%
Total DHSS State		\$57,363	12.33%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$130,103	27.96%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,742	2.09%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X		\$5,384	1.16%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,208	0.69%	2.65%	10.07%
Home Health (all pymt. sources)		\$62,138	13.35%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$80,472	17.29%	39.82%	22.95%
Total Revenue All Sources		\$465,369	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$312,053	58.79%	55.62%	47.00%
Fringe Benefits		\$17,148	3.23%	12.92%	14.06%
Supplies/Equipment		\$16,322	3.08%	7.30%	7.69%
Contracted Services		\$20,385	3.84%	8.96%	11.68%
Travel		\$17,960	3.38%	3.12%	1.21%
Utilities/Rent		\$74,663	14.07%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$72,238	13.61%	6.85%	14.88%
Total Expenditures		\$530,769	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$306,576			
Population		6,411			
Per Capita Public Health Revenue		\$62.90			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 2000 - 2009



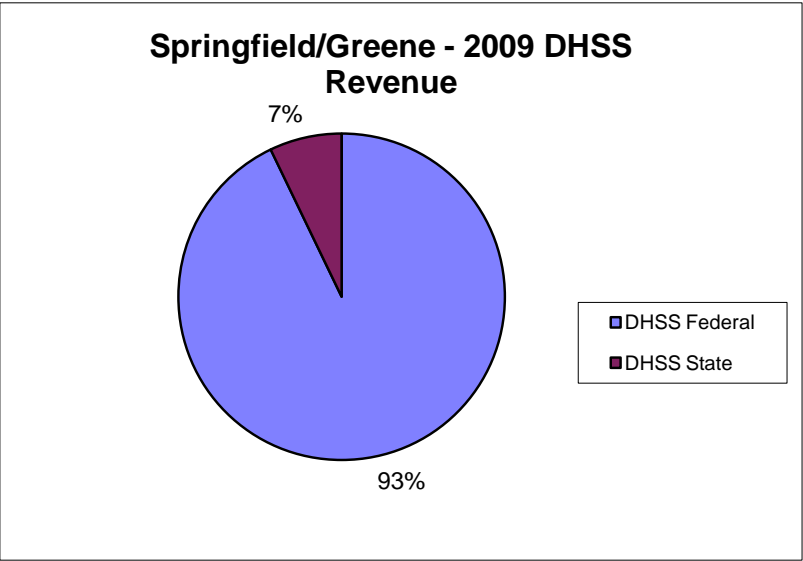
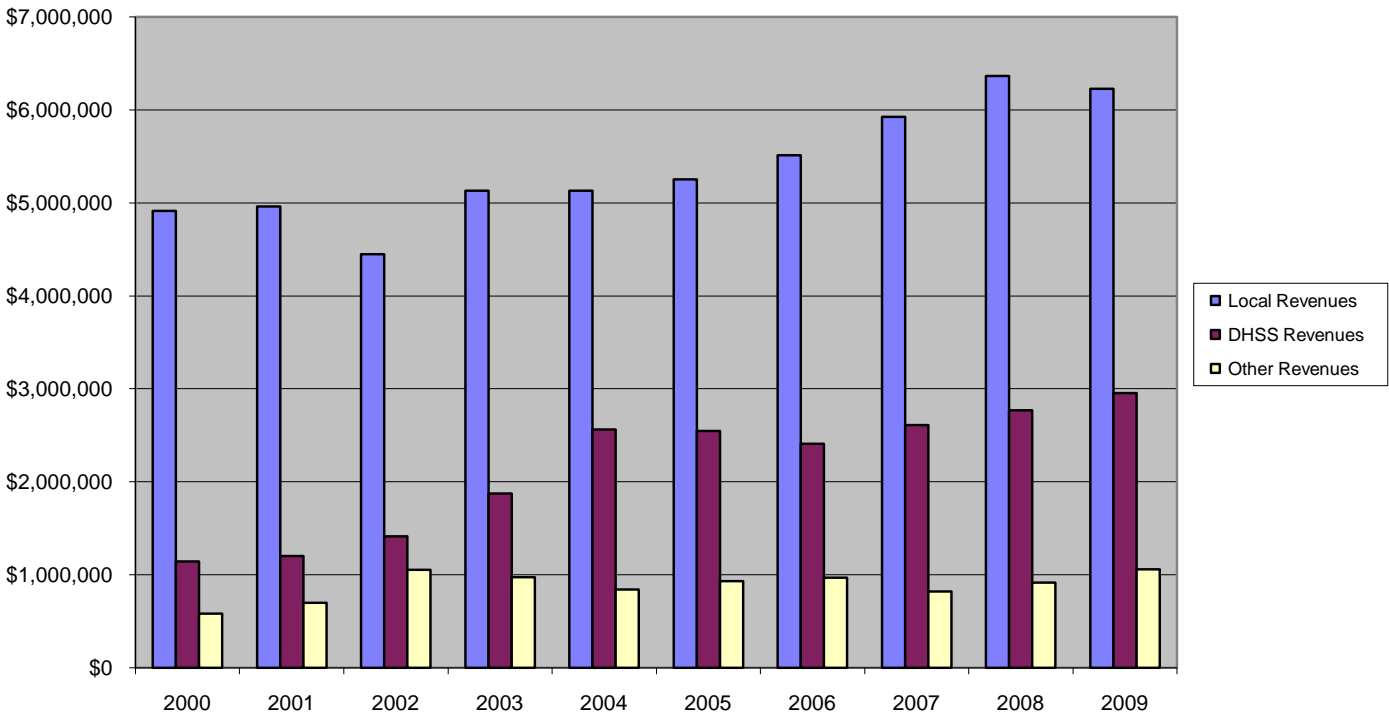
Shelby - 2009 DHSS Revenue



Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$4,731,543	46.23%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records		\$726,505	7.10%	3.61%	3.35%
Donations		\$102	0.00%	0.03%	0.34%
Fees		\$625,243	6.11%	5.22%	4.03%
Other		\$141,629	1.38%	4.15%	4.02%
Total Local Revenues		\$6,225,022	60.82%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$210,666	2.06%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$100,209	0.98%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$741,333	7.24%	2.14%	5.54%
Child Care Inspections	Federal	\$12,510	0.12%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$19,044	0.19%	0.06%	0.13%
AIDS Funding	Federal	\$1,466,225	14.32%	4.10%	2.64%
CERT	Federal	\$368,566	3.60%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal	\$31,214	0.30%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal	\$2,100	0.02%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$2,741,200	26.78%	13.25%	16.00%
Total DHSS State		\$210,666	2.06%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,951,866	28.84%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$393,534	3.84%	2.26%	2.95%
Medicare - (Non-Home Health)			0.00%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$665,336	6.50%	0.91%	1.65%
Total Other Revenue		\$1,058,870	10.34%	17.06%	22.95%
Total Revenue All Sources		\$10,235,758	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$5,004,642	48.89%	40.68%	47.00%
Fringe Benefits		\$1,960,160	19.15%	14.08%	14.06%
Supplies/Equipment		\$1,137,649	11.11%	7.59%	7.69%
Contracted Services		\$2,077,947	20.30%	16.57%	11.68%
Travel		\$55,360	0.54%	0.65%	1.21%
Utilities/Rent			0.00%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures			0.00%	0.80%	1.81%
Other			0.00%	18.59%	14.88%
Total Expenditures		\$10,235,758	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		266,944			
Per Capita Public Health Revenue		\$35.85			
Tax Rate		\$0.1234			
Fiscal year July 1-June 30					

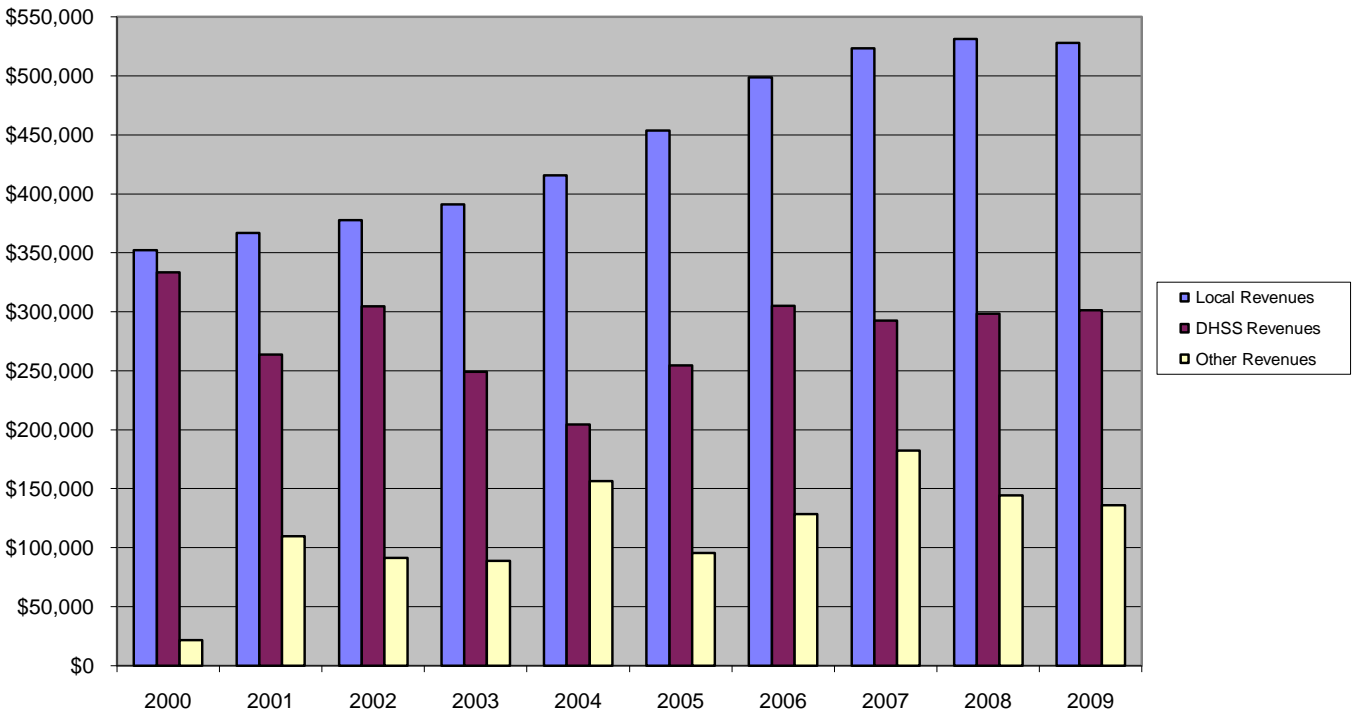
Springfield/Greene County Revenue Comparison 2000 - 2009



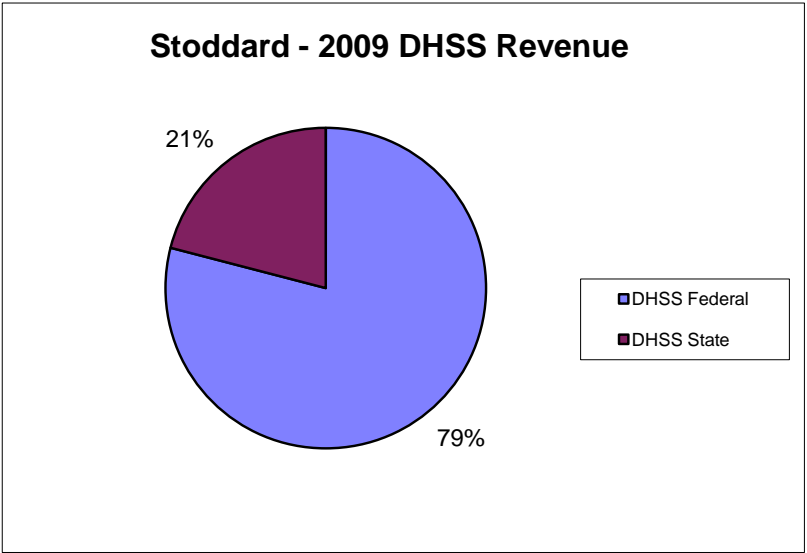
Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$1,487,787			
Local Revenues					
Taxes		\$380,546	39.41%	31.97%	44.11%
Interest		\$40,439	4.19%	1.02%	0.87%
Vital Records		\$36,268	3.76%	2.88%	3.35%
Donations		\$61,579	6.38%	0.68%	0.34%
Fees			0.00%	2.95%	4.03%
Other		\$9,131	0.95%	2.90%	4.02%
Total Local Revenues		\$527,963	54.68%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$62,910	6.52%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$23,910	2.48%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$129,719	13.44%	11.61%	5.54%
Child Care Inspections	Federal	\$2,090	0.22%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,539	0.26%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$67,798	7.02%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$11,580	1.20%	1.03%	0.45%
Chronic Disease Prevention	State	\$24	0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$260	0.03%	0.42%	0.53%
Other DHSS	Federal	\$640	0.07%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$238,276	24.68%	20.39%	16.00%
Total DHSS State		\$63,194	6.55%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$301,470	31.22%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,318	4.28%	2.89%	2.95%
Medicare - (Non-Home Health)		\$23,269	2.41%	0.85%	0.73%
Family Planning Title X		\$11,350	1.18%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$180	0.02%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$59,960	6.21%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$136,077	14.09%	32.05%	22.95%
Total Revenue All Sources		\$965,510	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$412,353	49.45%	54.35%	47.00%
Fringe Benefits		\$140,982	16.91%	15.35%	14.06%
Supplies/Equipment		\$60,995	7.31%	7.80%	7.69%
Contracted Services		\$77,819	9.33%	4.60%	11.68%
Travel		\$16,436	1.97%	1.50%	1.21%
Utilities/Rent		\$22,824	2.74%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures		\$67,807	8.13%	3.96%	1.81%
Other		\$34,637	4.15%	9.72%	14.88%
Total Expenditures		\$833,853	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$38,940			
Ending Balance		\$1,580,504			
Population		29,537			
Per Capita Public Health Revenue		\$32.69			
Tax Rate		\$0.1000			

Stoddard County Revenue Comparison 2000 - 2009



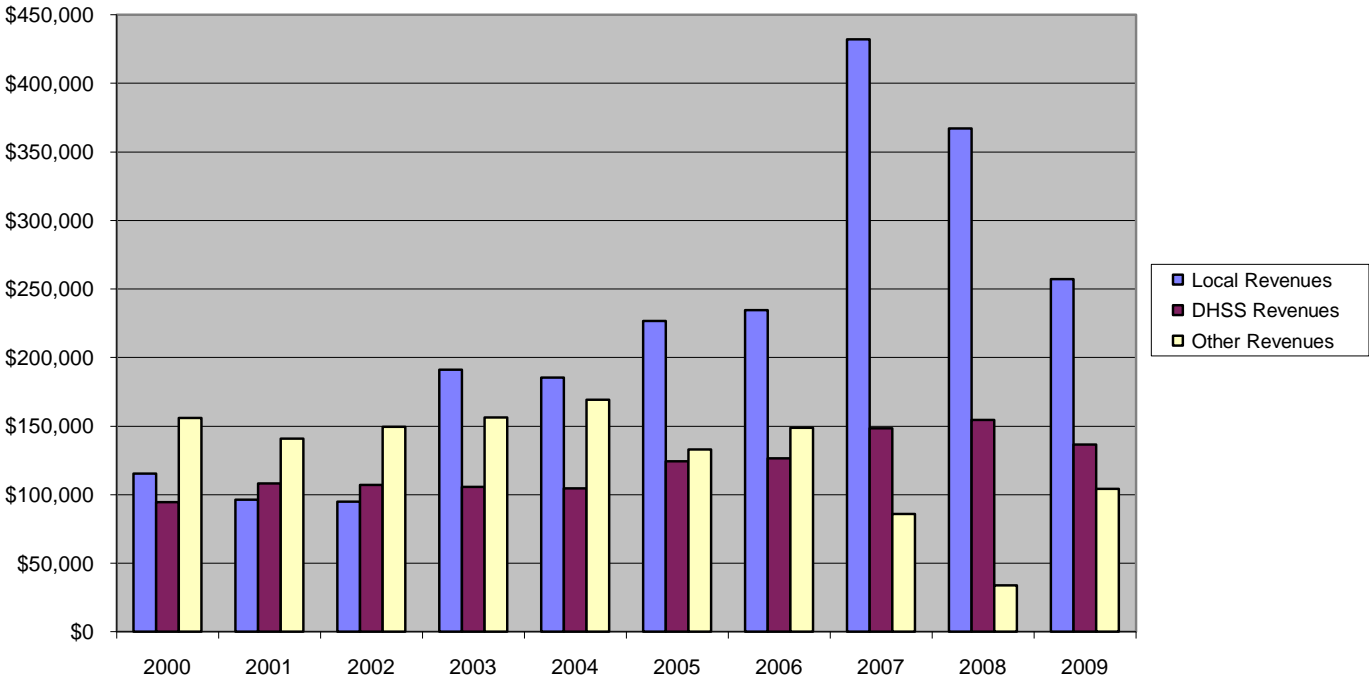
Stoddard - 2009 DHSS Revenue



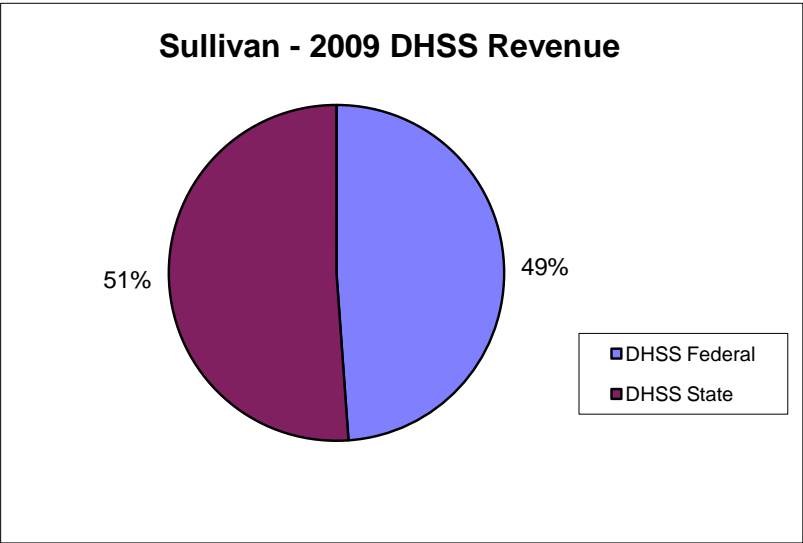
Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$531,925			
Local Revenues					
Taxes		\$191,875	38.51%	24.58%	44.11%
Interest		\$13,116	2.63%	1.39%	0.87%
Vital Records		\$5,994	1.20%	1.45%	3.35%
Donations			0.00%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$46,403	9.31%	3.71%	4.02%
Total Local Revenues		\$257,388	51.66%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$61,512	12.35%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,108	0.22%	0.30%	0.63%
MCH	Federal	\$17,357	3.48%	3.07%	1.40%
School Health	State	\$8,334	1.67%	0.93%	0.16%
WIC Administration	Federal	\$37,392	7.50%	5.75%	5.54%
Child Care Inspections	Federal	\$400	0.08%	0.09%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$10,482	2.10%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$66,739	13.39%	15.40%	16.00%
Total DHSS State		\$69,846	14.02%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$136,585	27.41%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,140	2.04%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,226	0.65%	2.65%	10.07%
Home Health (all pymt. sources)		\$90,901	18.24%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$104,267	20.93%	39.82%	22.95%
Total Revenue All Sources		\$498,240	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$319,690	61.36%	55.62%	47.00%
Fringe Benefits		\$117,978	22.65%	12.92%	14.06%
Supplies/Equipment		\$12,262	2.35%	7.30%	7.69%
Contracted Services		\$8,667	1.66%	8.96%	11.68%
Travel		\$18,362	3.52%	3.12%	1.21%
Utilities/Rent		\$9,742	1.87%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$20,201	3.88%	2.78%	1.81%
Other		\$14,084	2.70%	6.85%	14.88%
Total Expenditures		\$520,986	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$509,179			
Population		6,629			
Per Capita Public Health Revenue		\$61.45			
Tax Rate		\$0.2504			

Sullivan County Revenue Comparison 2000 - 2009



Sullivan - 2009 DHSS Revenue

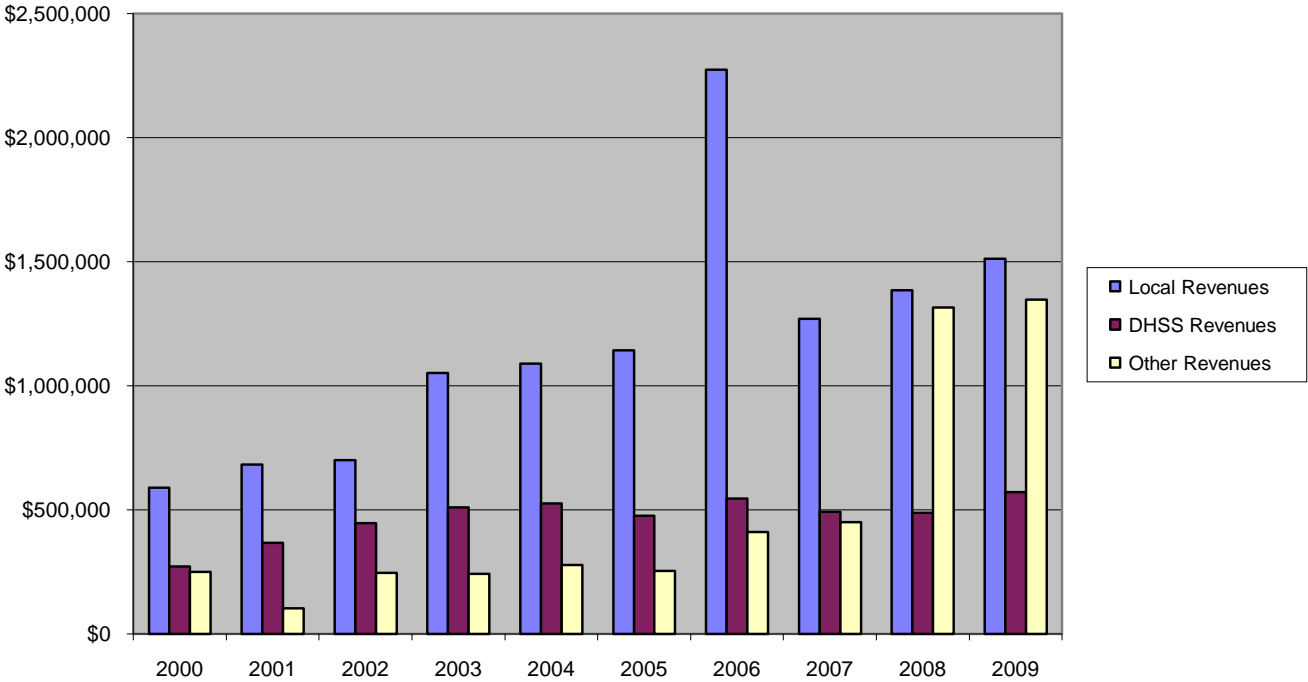




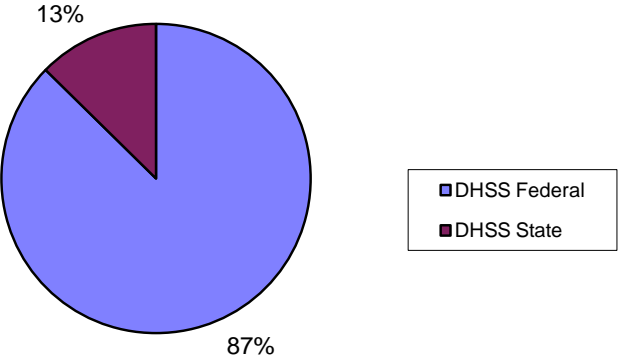
Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$1,052,645			
Local Revenues					
Taxes		\$1,309,644	38.21%	31.97%	44.11%
Interest		\$22,806	0.67%	1.02%	0.87%
Vital Records		\$54,528	1.59%	2.88%	3.35%
Donations		\$198	0.01%	0.68%	0.34%
Fees		\$119,807	3.50%	2.95%	4.03%
Other		\$3,598	0.10%	2.90%	4.02%
Total Local Revenues		\$1,510,581	44.07%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$57,605	1.68%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$27,142	0.79%	1.73%	1.40%
School Health	State	\$14,467	0.42%	0.25%	0.16%
WIC Administration	Federal	\$234,257	6.83%	11.61%	5.54%
Child Care Inspections	Federal	\$2,180	0.06%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$150,970	4.40%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$81,859	2.39%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$2,307	0.07%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$498,715	14.55%	20.39%	16.00%
Total DHSS State		\$72,072	2.10%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$570,787	16.65%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$47,108	1.37%	2.89%	2.95%
Medicare - (Non-Home Health)			0.00%	0.85%	0.73%
Family Planning Title X		\$14,660	0.43%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$1,284,409	37.47%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$1,346,177	39.28%	32.05%	22.95%
Total Revenue All Sources		\$3,427,545	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,845,536	51.14%	54.35%	47.00%
Fringe Benefits		\$616,822	17.09%	15.35%	14.06%
Supplies/Equipment		\$156,070	4.32%	7.80%	7.69%
Contracted Services		\$131,919	3.66%	4.60%	11.68%
Travel		\$26,748	0.74%	1.50%	1.21%
Utilities/Rent		\$34,363	0.95%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures		\$87,671	2.43%	3.96%	1.81%
Other		\$709,473	19.66%	9.72%	14.88%
Total Expenditures		\$3,608,602	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$871,588			
Population		47,023			
Per Capita Public Health Revenue		\$72.89			
Tax Rate		\$0.1389			

Taney County Revenue Comparison 2000 - 2009



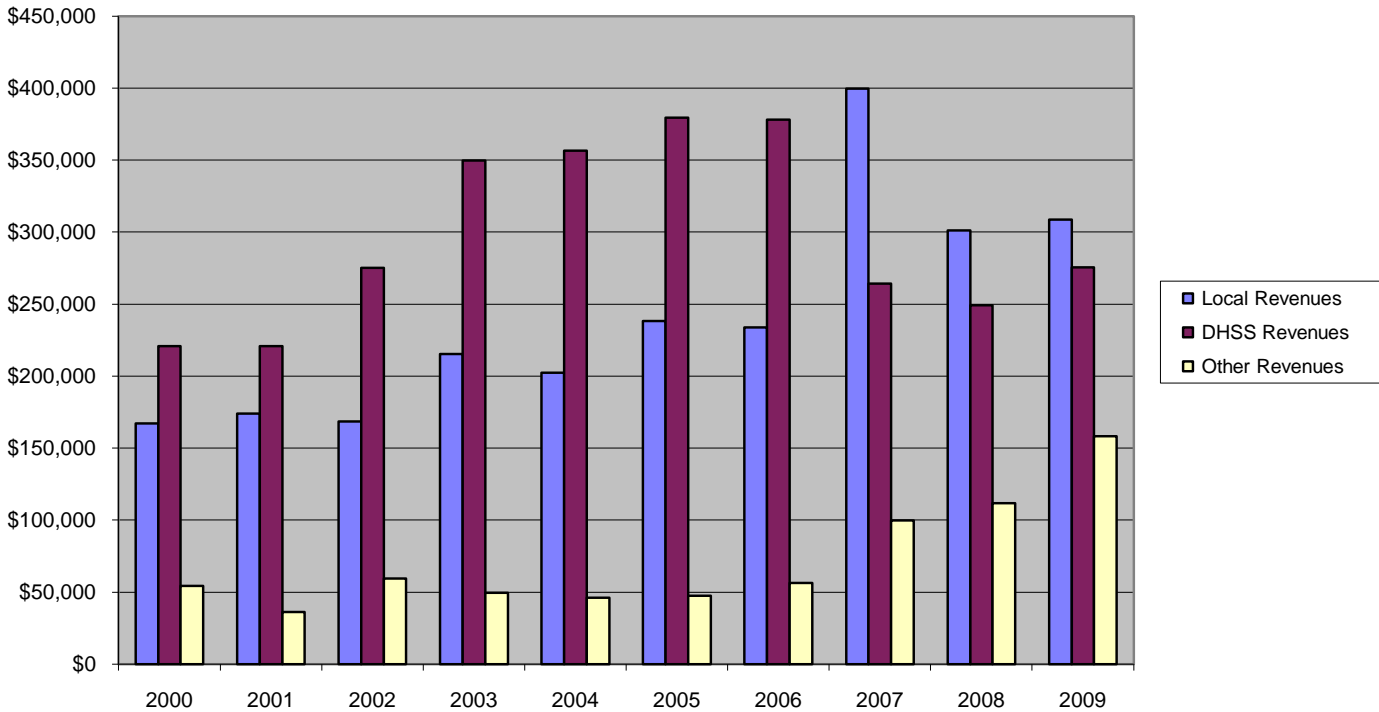
Taney - 2009 DHSS Revenue



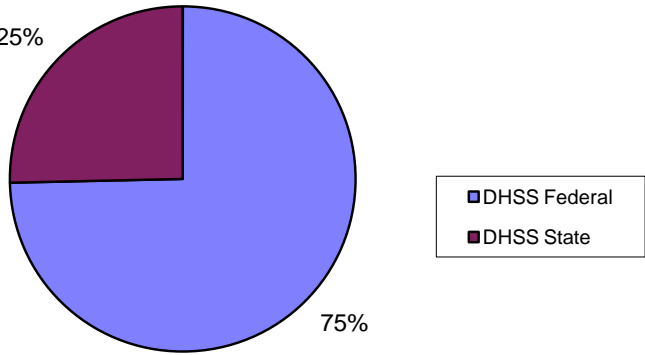
Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$543,358			
Local Revenues					
Taxes		\$175,000	23.57%	31.37%	44.11%
Interest		\$11,607	1.56%	1.14%	0.87%
Vital Records		\$24,081	3.24%	2.47%	3.35%
Donations		\$477	0.06%	0.83%	0.34%
Fees		\$1,440	0.19%	2.31%	4.03%
Other		\$96,118	12.95%	3.53%	4.02%
Total Local Revenues		\$308,723	41.59%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$69,793	9.40%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$22,852	3.08%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$107,387	14.47%	10.02%	5.54%
Child Care Inspections	Federal	\$1,420	0.19%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,600	0.22%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$23,270	3.13%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$47,503	6.40%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$1,560	0.21%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$205,592	27.69%	19.67%	16.00%
Total DHSS State		\$69,793	9.40%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$275,385	37.10%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,863	5.77%	3.72%	2.95%
Medicare - (Non-Home Health)		\$37,696	5.08%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$9,288	1.25%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$68,422	9.22%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$158,269	21.32%	30.05%	22.95%
Total Revenue All Sources		\$742,377	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$355,401	54.52%	57.69%	47.00%
Fringe Benefits		\$75,837	11.63%	13.19%	14.06%
Supplies/Equipment		\$17,252	2.65%	7.80%	7.69%
Contracted Services		\$3,979	0.61%	3.85%	11.68%
Travel		\$5,386	0.83%	2.41%	1.21%
Utilities/Rent		\$56,896	8.73%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$137,111	21.03%	10.95%	14.88%
Total Expenditures		\$651,862	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$633,873			
Population		24,598			
Per Capita Public Health Revenue		\$30.18			
Tax Rate		\$0.10			

Texas County Revenue Comparison 2000 - 2009



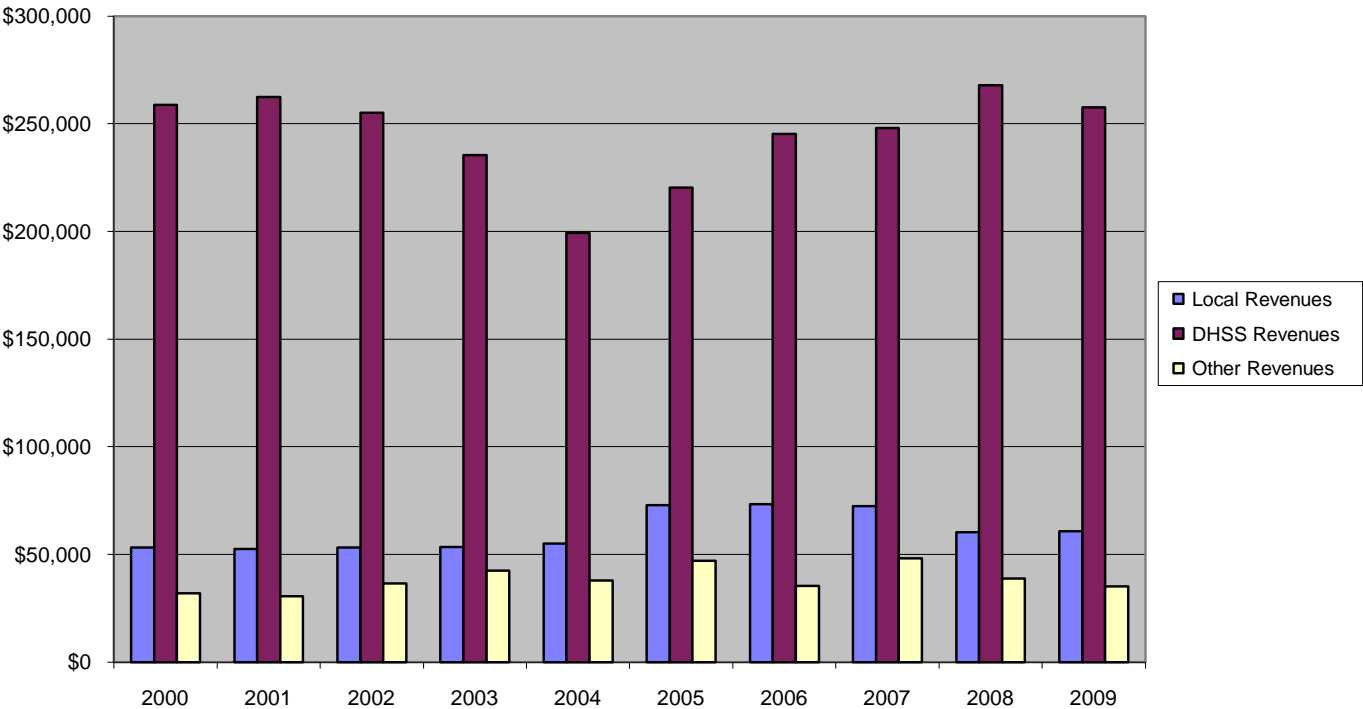
Texas - 2009 DHSS Revenue



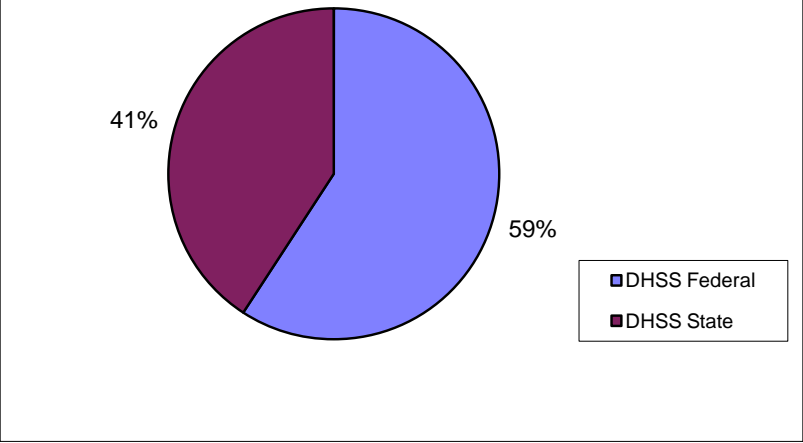
Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$186,673			
Local Revenues					
Taxes		\$20,000	5.66%	31.37%	44.11%
Interest		\$4,384	1.24%	1.14%	0.87%
Vital Records		\$15,680	4.44%	2.47%	3.35%
Donations		\$10,418	2.95%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$10,228	2.89%	3.53%	4.02%
Total Local Revenues		\$60,710	17.18%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$105,071	29.74%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$49,762	14.08%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$49,379	13.97%	10.02%	5.54%
Child Care Inspections	Federal	\$2,050	0.58%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,200	0.62%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$43,813	12.40%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$5,235	1.48%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$152,440	43.14%	19.67%	16.00%
Total DHSS State		\$105,071	29.74%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$257,511	72.88%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,475	5.23%	3.72%	2.95%
Medicare - (Non-Home Health)		\$13,739	3.89%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$10	0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,909	0.82%	3.22%	1.65%
Total Other Revenue		\$35,133	9.94%	30.05%	22.95%
Total Revenue All Sources		\$353,353	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$215,690	61.99%	57.69%	47.00%
Fringe Benefits		\$35,696	10.26%	13.19%	14.06%
Supplies/Equipment		\$17,654	5.07%	7.80%	7.69%
Contracted Services		\$3,741	1.08%	3.85%	11.68%
Travel		\$14,992	4.31%	2.41%	1.21%
Utilities/Rent		\$12,017	3.45%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$48,147	13.84%	10.95%	14.88%
Total Expenditures		\$347,937	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$192,089			
Population		20,499			
Per Capita Public Health Revenue		\$17.10			

Tri-County Revenue Comparison 2000- 2009



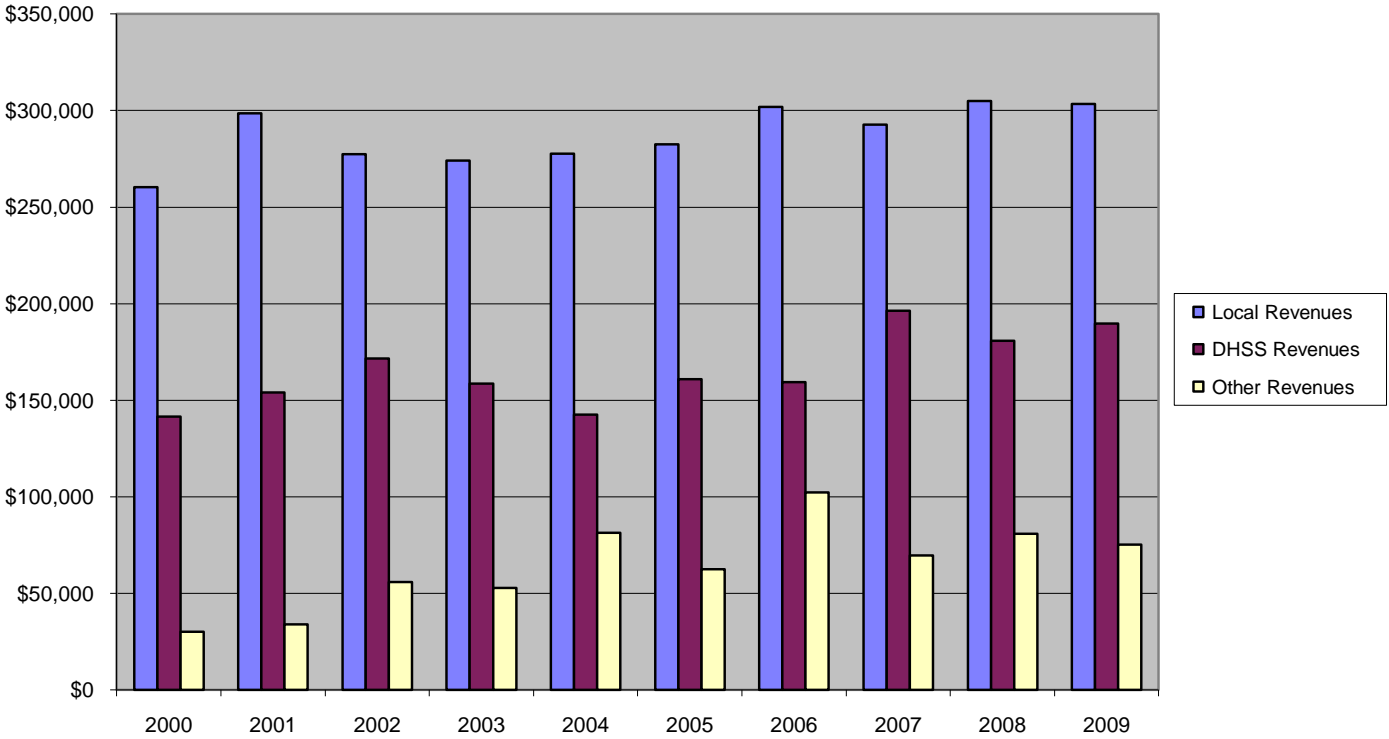
Tri-County - 2009 DHSS Revenue



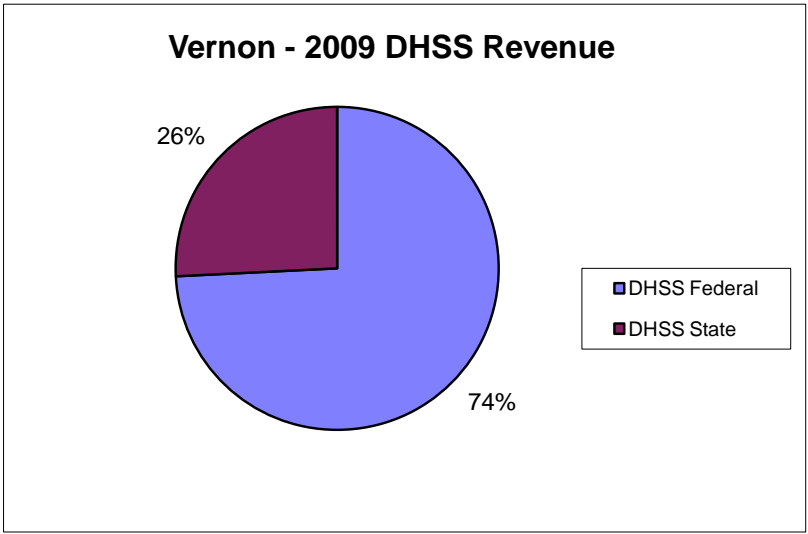
Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$308,881			
Local Revenues					
Taxes		\$224,900	39.56%	31.37%	44.11%
Interest		\$5,245	0.92%	1.14%	0.87%
Vital Records			0.00%	2.47%	3.35%
Donations			0.00%	0.83%	0.34%
Fees		\$65,989	11.61%	2.31%	4.03%
Other		\$7,240	1.27%	3.53%	4.02%
Total Local Revenues		\$303,374	53.37%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$48,879	8.60%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,850	3.67%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$96,197	16.92%	10.02%	5.54%
Child Care Inspections	Federal	\$1,980	0.35%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,200	0.39%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$19,498	3.43%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$62	0.01%	1.24%	0.53%
Other DHSS	Federal	\$80	0.01%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$140,805	24.77%	19.67%	16.00%
Total DHSS State		\$48,941	8.61%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$189,746	33.38%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$52,805	9.29%	3.72%	2.95%
Medicare - (Non-Home Health)		\$22,524	3.96%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$75,329	13.25%	30.05%	22.95%
Total Revenue All Sources		\$568,448	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$323,609	58.73%	57.69%	47.00%
Fringe Benefits		\$111,849	20.30%	13.19%	14.06%
Supplies/Equipment		\$1,631	0.30%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$11,871	2.15%	2.41%	1.21%
Utilities/Rent			0.00%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$102,066	18.52%	10.95%	14.88%
Total Expenditures		\$551,026	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$326,303			
Population		20,009			
Per Capita Public Health Revenue		\$28.41			
Tax Rate		\$0.10			

Vernon County Revenue Comparison 2000 - 2009



Vernon - 2009 DHSS Revenue

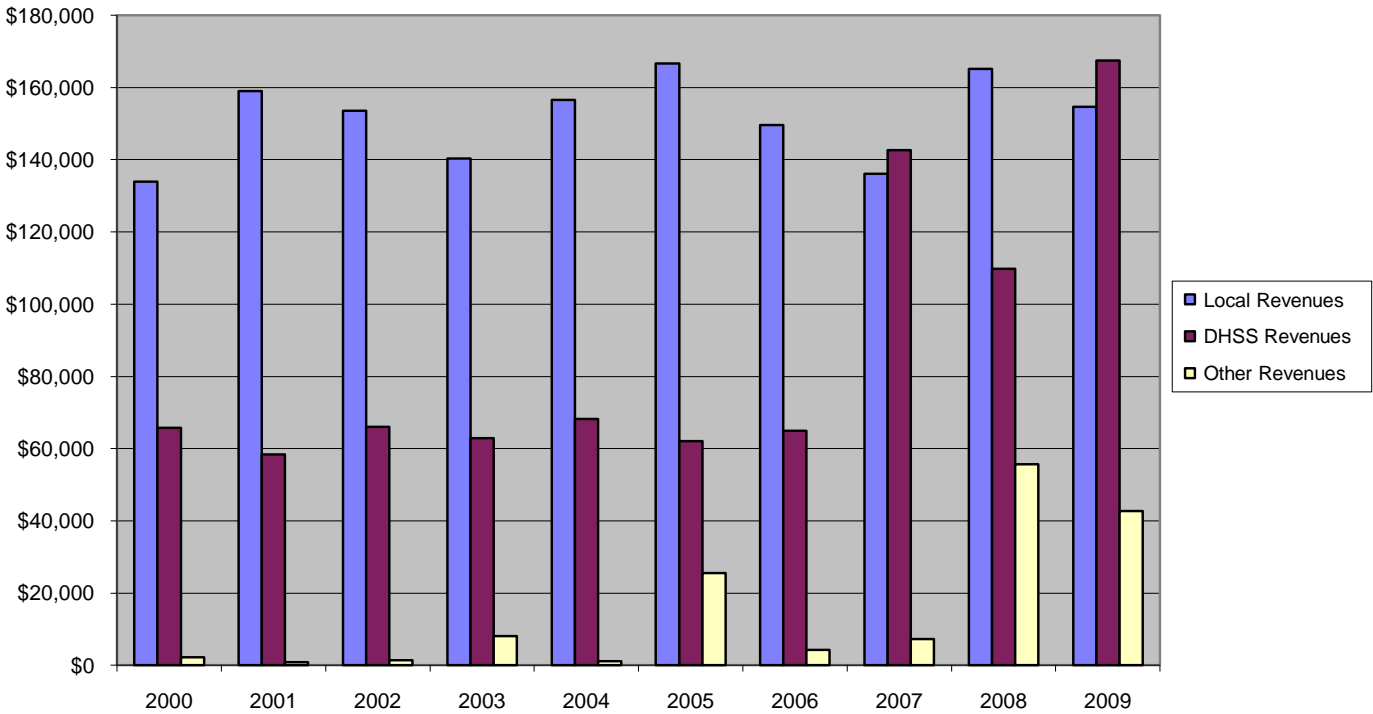




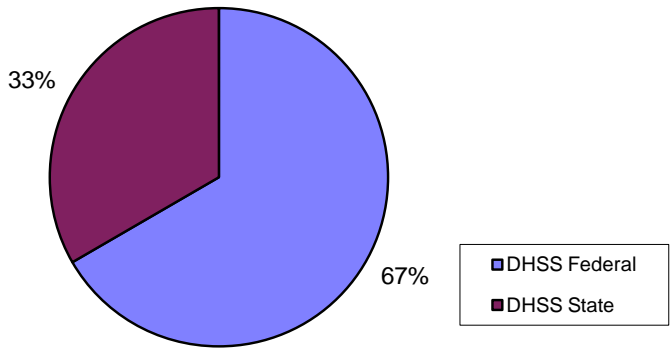
Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$13,798			
Local Revenues					
Taxes		\$92,001	25.22%	31.97%	44.11%
Interest			0.00%	1.02%	0.87%
Vital Records		\$34,895	9.57%	2.88%	3.35%
Donations		\$5,416	1.48%	0.68%	0.34%
Fees		\$22,300	6.11%	2.95%	4.03%
Other			0.00%	2.90%	4.02%
Total Local Revenues		\$154,612	42.38%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$55,886	15.32%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$57,757	15.83%	0.28%	0.63%
MCH	Federal	\$20,971	5.75%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal		0.00%	11.61%	5.54%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$32,907	9.02%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal		0.00%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$111,635	30.60%	20.39%	16.00%
Total DHSS State		\$55,886	15.32%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$167,521	45.92%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.89%	2.95%
Medicare - (Non-Home Health)		\$16,464	4.51%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$26,221	7.19%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$42,685	11.70%	32.05%	22.95%
Total Revenue All Sources		\$364,818	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$184,264	52.90%	54.35%	47.00%
Fringe Benefits		\$22,705	6.52%	15.35%	14.06%
Supplies/Equipment		\$52,480	15.07%	7.80%	7.69%
Contracted Services		\$14,556	4.18%	4.60%	11.68%
Travel		\$3,678	1.06%	1.50%	1.21%
Utilities/Rent		\$44,449	12.76%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$26,221	7.53%	9.72%	14.88%
Total Expenditures		\$348,353	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$30,263			
Population		31,214			
Per Capita Public Health Revenue		\$11.69			

Warren County Revenue Comparison 2000- 2009



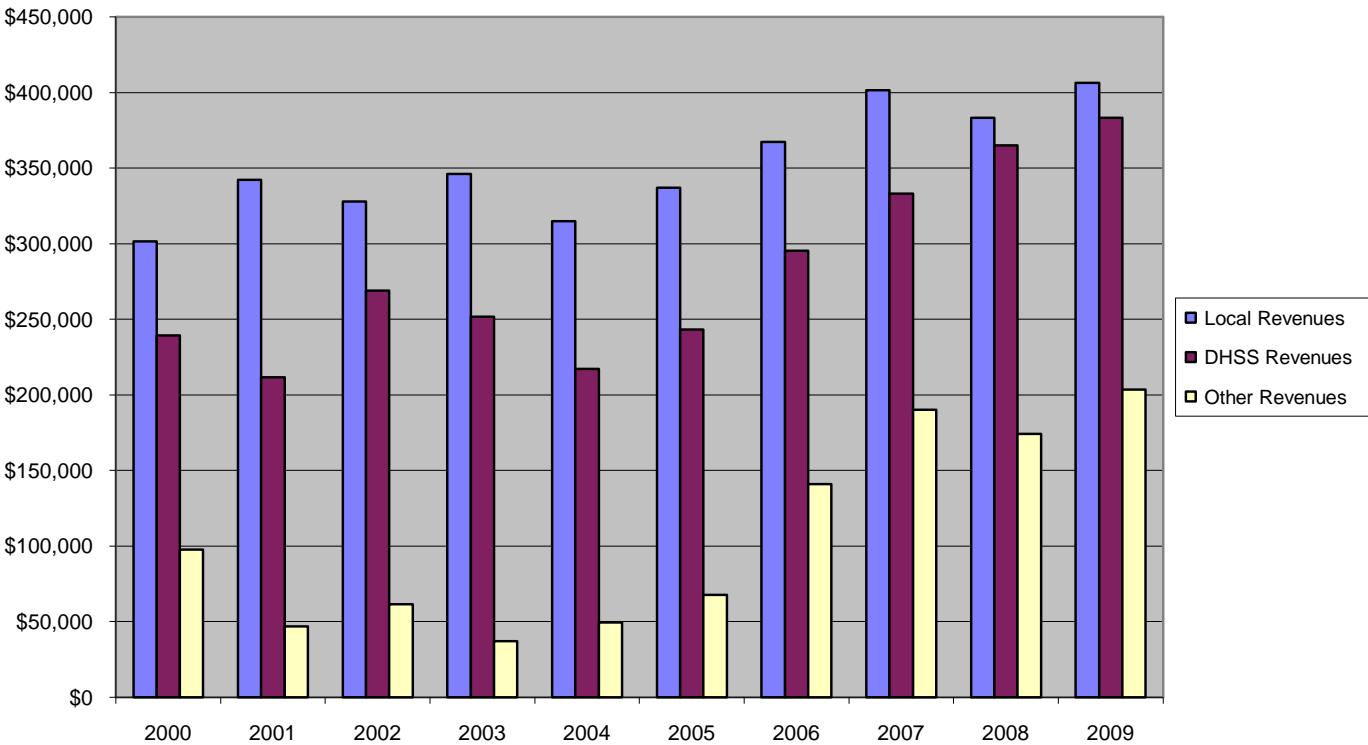
Warren - 2009 DHSS Revenue



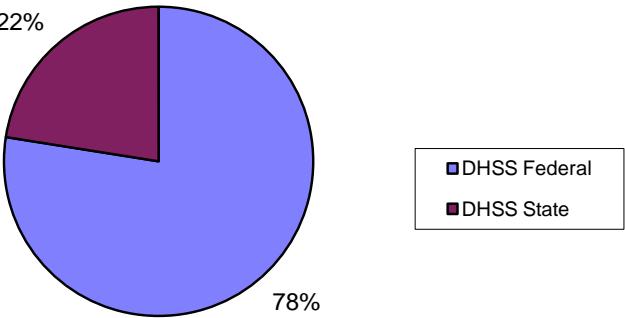
Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$301,584			
Local Revenues					
Taxes		\$313,579	31.58%	31.37%	44.11%
Interest		\$9,176	0.92%	1.14%	0.87%
Vital Records		\$7,146	0.72%	2.47%	3.35%
Donations		\$27	0.00%	0.83%	0.34%
Fees		\$29,281	2.95%	2.31%	4.03%
Other		\$47,118	4.75%	3.53%	4.02%
Total Local Revenues		\$406,327	40.92%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$60,078	6.05%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$24,776	2.50%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$164,736	16.59%	10.02%	5.54%
Child Care Inspections	Federal	\$975	0.10%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$975	0.10%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$48,046	4.84%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$21,508	2.17%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$26,113	2.63%	1.24%	0.53%
Other DHSS	Federal	\$36,037	3.63%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$297,053	29.92%	19.67%	16.00%
Total DHSS State		\$86,191	8.68%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$383,244	38.60%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$89,985	9.06%	3.72%	2.95%
Medicare - (Non-Home Health)		\$13,926	1.40%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$99,486	10.02%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$203,397	20.48%	30.05%	22.95%
Total Revenue All Sources		\$992,968	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$560,407	57.02%	57.69%	47.00%
Fringe Benefits		\$148,125	15.07%	13.19%	14.06%
Supplies/Equipment		\$171,597	17.46%	7.80%	7.69%
Contracted Services		\$48,511	4.94%	3.85%	11.68%
Travel		\$9,149	0.93%	2.41%	1.21%
Utilities/Rent		\$18,092	1.84%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$26,911	2.74%	10.95%	14.88%
Total Expenditures		\$982,792	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$311,760			
Population		24,548			
Per Capita Public Health Revenue		\$40.45			
Tax Rate		\$0.1500			

Washington County Revenue Comparison 2000 - 2009



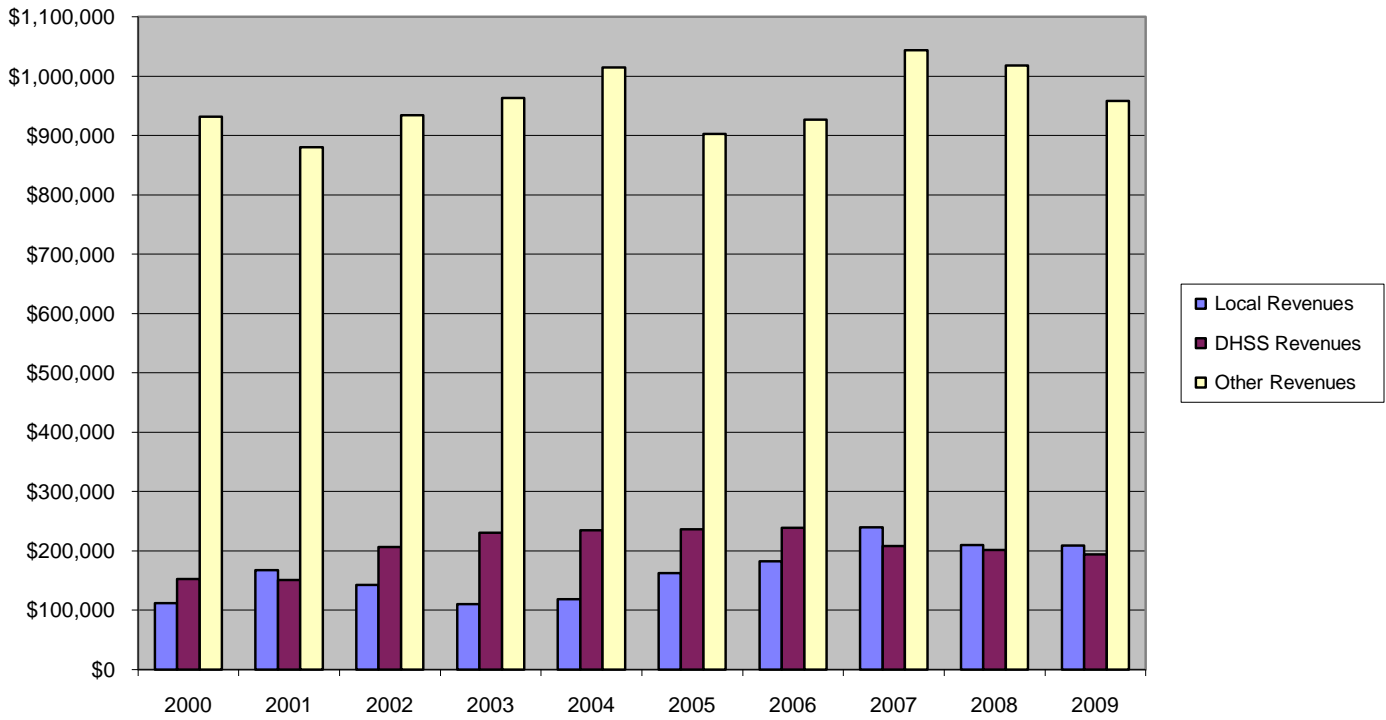
Washington - 2009 DHSS Revenue



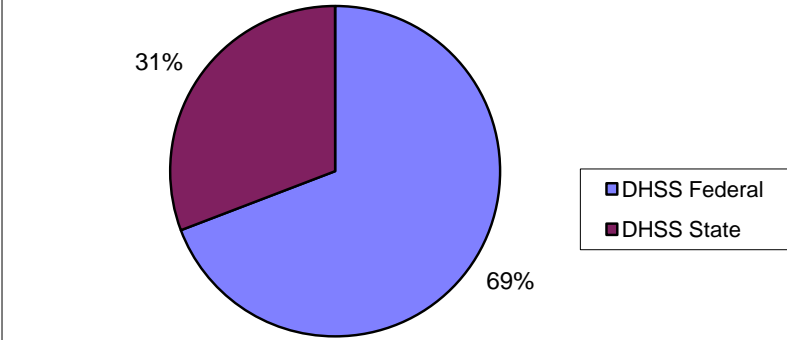
Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$582,221			
Local Revenues					
Taxes		\$130,945	9.62%	31.37%	44.11%
Interest		\$10,030	0.74%	1.14%	0.87%
Vital Records		\$14,528	1.07%	2.47%	3.35%
Donations		\$1,129	0.08%	0.83%	0.34%
Fees		\$1,701	0.13%	2.31%	4.03%
Other		\$50,503	3.71%	3.53%	4.02%
Total Local Revenues		\$208,836	15.35%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$51,128	3.76%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,896	1.39%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$77,910	5.73%	10.02%	5.54%
Child Care Inspections	Federal	\$685	0.05%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,500	0.11%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$7,014	0.52%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$27,001	1.98%	0.82%	0.45%
Chronic Disease Prevention	State	\$8,567	0.63%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$1,020	0.07%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$134,026	9.85%	19.67%	16.00%
Total DHSS State		\$59,695	4.39%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$193,721	14.24%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,673	1.67%	3.72%	2.95%
Medicare - (Non-Home Health)			0.00%	2.04%	0.73%
Family Planning Title X		\$1,500	0.11%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$18,643	1.37%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)		\$915,288	67.27%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$958,104	70.41%	30.05%	22.95%
Total Revenue All Sources		\$1,360,661	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$911,263	65.08%	57.69%	47.00%
Fringe Benefits		\$253,943	18.14%	13.19%	14.06%
Supplies/Equipment		\$42,850	3.06%	7.80%	7.69%
Contracted Services		\$43,261	3.09%	3.85%	11.68%
Travel		\$63,968	4.57%	2.41%	1.21%
Utilities/Rent		\$8,939	0.64%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$76,016	5.43%	10.95%	14.88%
Total Expenditures		\$1,400,240	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		1110			
Ending Balance		\$543,752			
Population		12,652			
Per Capita Public Health Revenue		\$35.20			
Tax Rate		\$0.0971			

Wayne County Revenue Summary 2000 - 2009



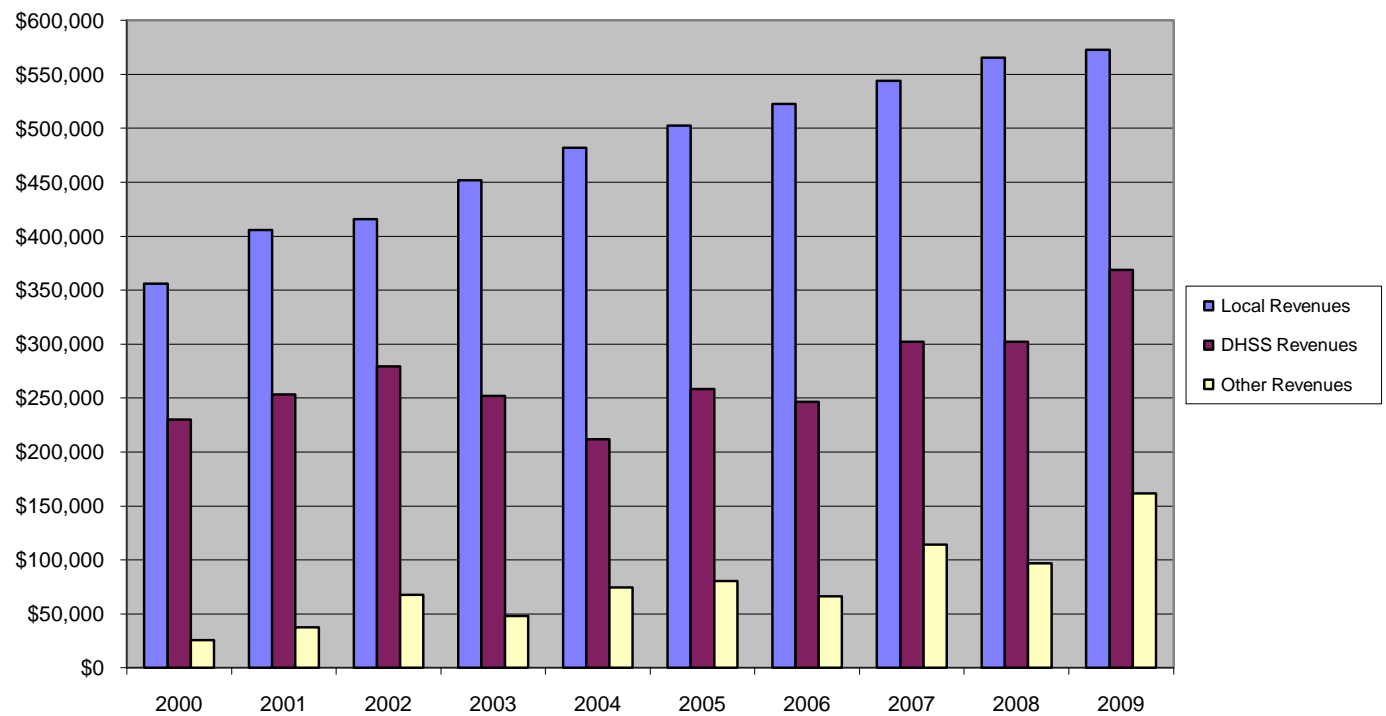
Wayne - 2009 DHSS Revenue



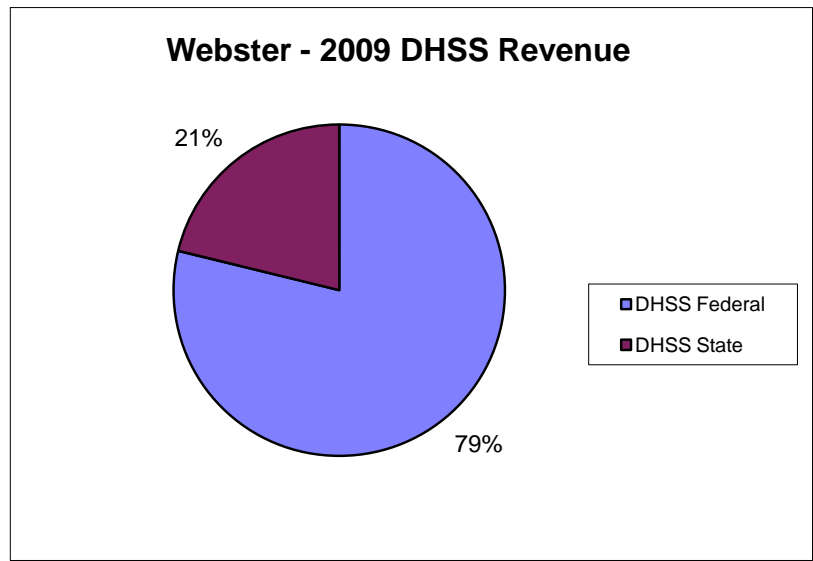
Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$98,140			
Local Revenues					
Taxes		\$457,285	41.45%	31.97%	44.11%
Interest		\$8,605	0.78%	1.02%	0.87%
Vital Records		\$29,565	2.68%	2.88%	3.35%
Donations		\$605	0.05%	0.68%	0.34%
Fees		\$42,385	3.84%	2.95%	4.03%
Other		\$34,153	3.10%	2.90%	4.02%
Total Local Revenues		\$572,598	51.91%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$65,743	5.96%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$25,585	2.32%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$175,712	15.93%	11.61%	5.54%
Child Care Inspections	Federal	\$2,405	0.22%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,150	0.19%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$61,392	5.57%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State	\$12,440	1.13%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$23,103	2.09%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$480	0.04%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$290,827	26.36%	20.39%	16.00%
Total DHSS State		\$78,183	7.09%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$369,010	33.45%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$49,835	4.52%	2.89%	2.95%
Medicare - (Non-Home Health)			0.00%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$5,595	0.51%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$106,088	9.62%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$161,518	14.64%	32.05%	22.95%
Total Revenue All Sources		\$1,103,126	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$609,722	60.61%	54.35%	47.00%
Fringe Benefits		\$99,454	9.89%	15.35%	14.06%
Supplies/Equipment		\$118,262	11.76%	7.80%	7.69%
Contracted Services			0.00%	4.60%	11.68%
Travel		\$12,523	1.24%	1.50%	1.21%
Utilities/Rent		\$22,077	2.19%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$143,981	14.31%	9.72%	14.88%
Total Expenditures		\$1,006,019	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$195,247			
Population		36,473			
Per Capita Public Health Revenue		\$30.24			
Tax Rate		\$0.1374			

Webster County Revenue Comparison 1999 - 2008



Webster - 2009 DHSS Revenue

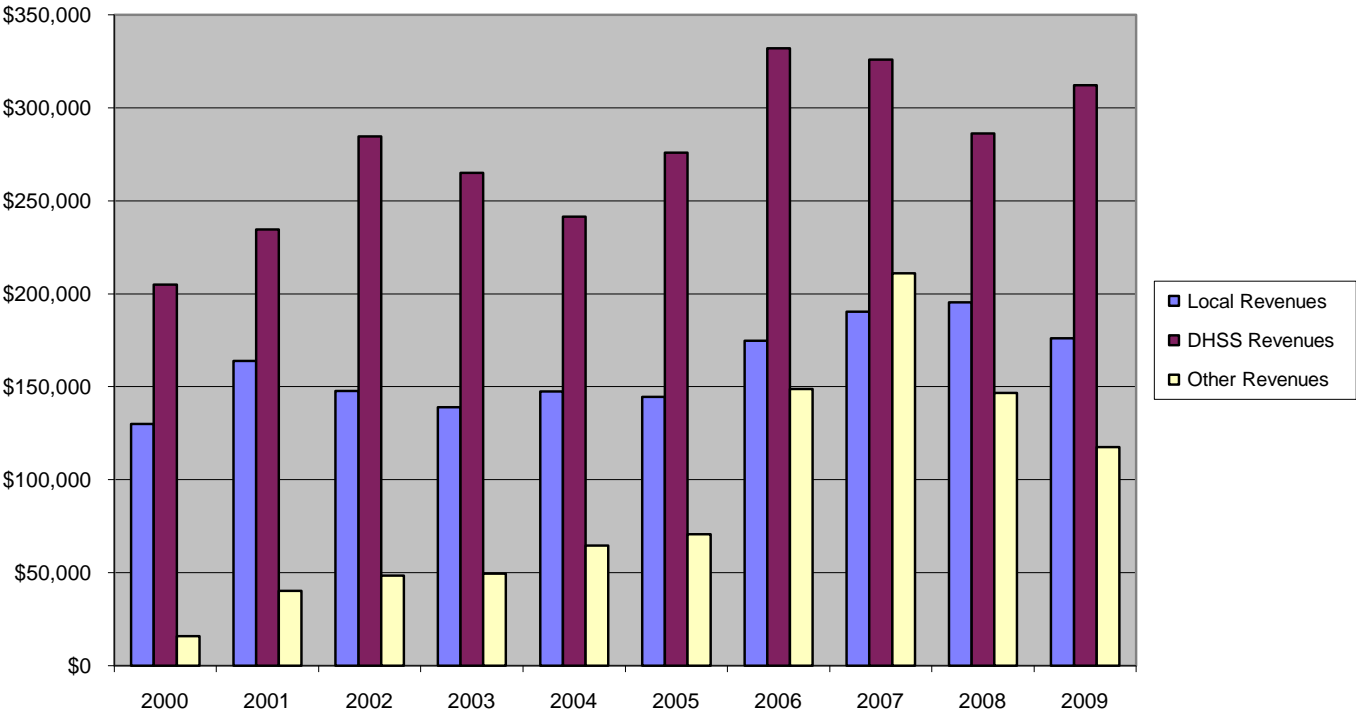




Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$245,821			
Local Revenues					
Taxes		\$128,902	21.28%	31.37%	44.11%
Interest		\$8,521	1.41%	1.14%	0.87%
Vital Records		\$17,847	2.95%	2.47%	3.35%
Donations		\$13,946	2.30%	0.83%	0.34%
Fees		\$4,083	0.67%	2.31%	4.03%
Other		\$2,835	0.47%	3.53%	4.02%
Total Local Revenues		\$176,134	29.08%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$48,412	7.99%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$22,221	3.67%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$129,412	21.36%	10.02%	5.54%
Child Care Inspections	Federal	\$870	0.14%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,900	0.31%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$30,865	5.10%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$6,610	1.09%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$12,275	2.03%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$13,241	2.19%	1.24%	0.53%
Other DHSS	Federal	\$46,387	7.66%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$243,930	40.27%	19.67%	16.00%
Total DHSS State		\$68,263	11.27%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$312,193	51.54%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$66,595	10.99%	3.72%	2.95%
Medicare - (Non-Home Health)		\$13,934	2.30%	2.04%	0.73%
Family Planning Title X		\$2,415	0.40%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$34,491	5.69%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$117,435	19.39%	30.05%	22.95%
Total Revenue All Sources		\$605,762	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$364,984	61.68%	57.69%	47.00%
Fringe Benefits		\$41,423	7.00%	13.19%	14.06%
Supplies/Equipment		\$126,554	21.39%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$5,979	1.01%	2.41%	1.21%
Utilities/Rent		\$22,552	3.81%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$30,233	5.11%	10.95%	14.88%
Total Expenditures		\$591,725	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$259,858			
Population		18,443			
Per Capita Public Health Revenue		\$32.85			
Tax Rate		\$0.0802			

Wright County Revenue Comparison 2000 - 2009



Wright - 2009 DHSS Revenue

